

Objection Deadline: December 27, 2019 @ 12:00 p.m. (ET)

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , ¹	Case No.19-23649 (RDD)
Debtors.	(Jointly Administered)

**SECOND MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS FOR
ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND FOR REIMBURSEMENT OF EXPENSES
FOR THE PERIOD OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], Nunc Pro Tunc to September 16, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	October 1, 2019	October 31, 2019
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$1,519,539.00 (80% of \$1,899,423.75)	
Total expenses requested in this statement:	\$82,662.23	
Total fees and expenses requested in this statement:	\$1,602,201.23	
This is a(n): X Monthly Application Interim Application Final Application		

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

ALIXPARTNERS, LLP
SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FOR THE PERIOD OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

PROFESSIONAL	TITLE	RATE ⁽¹⁾	HOURS	FEES
Lisa Donahue	Managing Director	\$1,165	20.7	\$ 24,115.50
Louis Dudney	Managing Director	\$1,165	3.8	4,427.00
Richard Collura	Managing Director	\$1,080	182.3	196,884.00
Barry Folse	Managing Director	\$1,080	93.8	101,304.00
Jesse DelConte	Director	\$945	227.5	214,987.50
Mark F Rule	Director	\$895	169.6	151,792.00
Scott Robertson	Director	\$830	82.4	68,392.00
Gabe J Koch	Director	\$830	18.4	15,272.00
Michael Hartley	Director	\$830	98.3	81,589.00
Elizabeth S Kardos	Director	\$685	5.3	3,630.50
Ryan D Sublett	Senior Vice President	\$725	54.6	39,585.00
Jon D Hecht	Senior Vice President	\$665	74.2	49,343.00
Brad S Coppella	Senior Vice President	\$665	1.4	931.00
Isabel Arana de Uriate	Senior Vice President	\$615	247.7	152,335.50
Sam J Canniff	Senior Vice President	\$615	135.1	83,086.50
Loring Hill	Senior Vice President	\$615	11.0	6,765.00
David Samikkannu	Senior Vice President	\$615	254.3	156,394.50
Kyoko Shibuya	Senior Vice President	\$615	66.5	40,897.50
Fernando O Silva	Senior Vice President	\$615	123.0	75,645.00
Kaitlyn A Sundt	Senior Vice President	\$490	6.2	3,038.00
Laurie C Verry	Senior Vice President	\$490	5.1	2,499.00
Andrew D DePalma	Vice President	\$480	268.8	129,024.00
Julie A Doherty	Vice President	\$480	26.3	12,624.00
Nate A Simon	Vice President	\$480	184.5	88,560.00
Hart Ku	Vice President	\$440	238.4	104,896.00
Sam K Lemack	Vice President	\$440	231.0	101,640.00
Tammy Brewer	Vice President	\$430	2.6	1,118.00
Kiera M Davids	Vice President	\$400	14.5	5,800.00
Edward Duhalde	Vice President	\$360	20.5	7,380.00
Roy Ellis Ochoa	Consultant	\$385	170.7	65,719.50
Total Professional Hours and Fees			3,038.5	\$ 1,989,675.00
Less 50% Travel Fees				(90,251.25)
Subtotal				\$ 1,899,423.75
Less 20% Holdback				(379,884.75)
Invoice Total				\$ 1,519,539.00

⁽¹⁾ Travel time rates are reduced by 50%

Average Billing Rate **\$ 625.12**

ALIXPARTNERS, LLP
SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FOR THE PERIOD OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

CODE	MATTER CATEGORY	HOURS	FEES
101	Chapter 11 Process/Case Management	278.1	\$ 188,089.00
102	Budget Process Management	34.5	26,297.50
103	Cash Management	106.2	66,050.00
104	Communication with Interested Parties	94.5	77,724.00
105	U.S. Trustee / Court Reporting Requirements	699.6	372,775.00
106	Business Analysis & Operations	642.3	379,004.50
108	Executory Contracts	8.9	6,166.50
110	Special Projects	6.4	6,048.00
112	Retention and Engagement Administration	12.9	8,046.50
113	Fee Statements and Fee Applications	16.5	6,660.00
114	Court Hearings	19.3	19,278.00
115	Forensic Analysis	858.8	653,033.50
150	Travel Time ⁽¹⁾	260.5	90,251.25
		3,038.5	\$ 1,899,423.75
		Average Billing Rate	\$ 625.12

⁽¹⁾ Travel time rates are reduced by 50%

ALIXPARTNERS, LLP
SUMMARY OF EXPENSES
FOR THE PERIOD OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

EXPENSE CATEGORY	EXPENSE
Airfare	\$ 18,766.47
Ground Transportation	14,704.86
Lodging	40,781.38
Meals	8,332.74
Other	76.78
Total	\$ 82,662.23

AlixPartners, LLP (“AlixPartners”), as Financial Advisor to the Debtors and its affiliated Debtors, (collectively, the “Debtors”), hereby submits this Second Monthly Fee Statement (the “Fee Statement”) seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period October 1, 2019 through October 31, 2019 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* (Docket No. 528) (the “Interim Compensation Order”) and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528] (the “Retention Order”).

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

A detailed analysis of the out-of-pocket expenses showing the amount incurred by each professional in each expense category by day is attached hereto as **Exhibit B**.

WHEREFORE, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$1,519,539.00, without prejudice to a final allowance of compensation, plus reimbursement of actual and necessary out-of-pocket expenses incurred in the amount of \$82,662.23, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$1,519,539.00 (80% of \$1,899,423.75) and expenses in the amount of \$82,662.23, for a total amount of \$1,602,201.23.

Dated: December 13, 2019

ALIXPARTNERS, LLP
909 Third Avenue, Floor 28
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue
Managing Director

Exhibit A

AlixPartners, LLP

Detailed Description of AlixPartners' Fees and Hours by Matter Category

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
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Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2118837-2

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
10/01/19	MH	Meeting with N. Simon, J. Doherty, S. Lemack, A. DePalma, M. Hartley, and H. Ku (all AlixPartners) to discuss accounts payable release and reporting process.	1.00
10/01/19	MH	Meeting with legal operations manager to define the process of controlling invoices for compliance with the OCP motion.	0.70
10/01/19	MH	Meeting with counsel to review administration of the critical vendor motion.	0.60
10/01/19	MH	Prepare for the meeting with counsel on administration of the critical vendor motion.	0.40
10/01/19	MH	Attend meeting with the vendor management committee to discuss responses to the adhoc advisors on the critical vendor motion.	0.40
10/01/19	MH	Write memo to CFO to establish a process for responding to adequate assurance requests from utilities.	0.30
10/01/19	MH	Build new professional vendor table to support changes in the accounts payable control process for OCP motion.	0.80
10/01/19	HK	Meeting with M. Hartley, N. Simon, J. Doherty, S. Lemack, H. Ku and A. DePalma (all AlixPartners) to discuss accounts payable release and reporting process.	1.00
10/01/19	SKL	Meeting with M. Hartley, N. Simon, J. Doherty, A. DePalma, S. Lemack, and H. Ku (all AlixPartners) to discuss accounts payable release and reporting process.	1.00
10/01/19	JAD	Meeting with M. Hartley, N. Simon, S. Lemack, A. DePalma, J. Doherty and H. Ku (all AlixPartners) to discuss accounts payable release and reporting process.	1.00
10/01/19	NAS	Meeting with M. Hartley, J. Doherty, S. Lemack, N. Simon, and H. Ku (all AlixPartners) to discuss accounts payable release and reporting process.	1.00

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Date	Consultant	Description of Services	Hours
10/01/19	JD	Update meeting with Associate General Counsel	0.70
10/01/19	DS	Meeting with Assistant General Counsel re: ability to send contracts to advisors	0.30
10/01/19	DS	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) re: uploading diligence items related to Customer Programs motion and organizing approvals	0.80
10/01/19	DS	Meeting with Assistant General Counsel, D. Samikkannu, and A. DePalma (both AlixPartners) to further discuss specific confidentiality provisions in customer agreements	0.30
10/01/19	DS	Assembly of diligence item 5.1 (counterparty analysis) to send to CFO and Controller (PPLP) for their review and signoff	0.90
10/01/19	DS	Revise diligence item 5.1 (counterparty analysis) based on comments received from CFO (PPLP)	1.20
10/01/19	DS	Review of A. DePalma's (AlixPartners) summary of follow up items from management re: FTI follow up diligence requests	0.40
10/01/19	DS	Revise further diligence item 5.1 (counterparty analysis) based on additional comments	1.10
10/01/19	DS	Compile employee headcount files as support for contemplated filings	0.80
10/01/19	DS	Correspondence with Pricing Manager (PPLP) re: confidentiality clauses of customer programs related agreements	0.80
10/01/19	DS	Develop list of high priority items re: diligence for A. DePalma (AlixPartners)	1.00
10/01/19	ADD	Meeting with A. DePalma, and D. Samikkannu (both AlixPartners) re: uploading diligence items related to Customer Programs motion and organizing approvals	0.80

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10/01/19	ADD	Meeting with Assistant General Counsel, D. Samikkannu, and A. DePalma (both AlixPartners) to further discuss specific confidentiality provisions in customer agreements	0.30
10/02/19	DS	Provide feedback comments on business plan to PJT and CFO (PPLP)	0.40
10/02/19	DS	Review GPO contracts provided by Chargebacks Analyst (PPLP) as part of the diligence process	1.60
10/02/19	DS	Draft correspondence to Assistant General Counsel (PPLP) and A. Kramer (Reed Smith) re: insurance policies to be posted for diligence purposes	0.60
10/02/19	DS	Correspondence with FTI re: discussion of Customer Programs	0.20
10/02/19	DS	Correspondence with Davis Polk re: posting insurance policy documentation	0.20
10/02/19	DS	Kickoff meeting with D. Samikkannu, J. DelConte, I. Arana (all AlixPartners), UCC advisors (Province) and PJT Partners	0.80
10/02/19	DS	Review correspondence from Assistant General Counsel (PPLP) re: confidentiality clauses of certain customer programs agreements	0.40
10/02/19	JD	Kickoff meeting with D. Samikkannu, J. DelConte, I. Arana (all AlixPartners), UCC advisors (Province) and PJT Partners	0.80
10/02/19	JD	Correspondence with management RE: open wage motion diligence requests	0.60
10/02/19	JD	Discussion with Purdue legal RE: case status, open items and work plan for the remainder of the week	0.70
10/02/19	JD	Meeting with M. Hartley J. DelConte, N. Simon (both AlixPartners), and the Vendor Management Committee to	1.10

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Date	Consultant	Description of Services	Hours
		review processes to review contract status of critical vendors	
10/02/19	JAD	Respond to questions raised by R. Haberlin (Rhodes) regarding figures used in Schedule A/B reporting.	0.80
10/02/19	JAD	Follow up correspondence with various Purdue/Rhodes contacts for missing SOFA/Schedules deliverables.	0.50
10/02/19	NAS	Meeting with M. Hartley, J. DelConte, N. Simon (all AlixPartners), and the Vendor Management Committee to review processes to review contract status of critical vendors.	1.10
10/02/19	IA	Drafting of summary spreadsheet with backup for all numbers and amounts shown on supplementary wages declaration.	3.50
10/02/19	IA	Review of initial draft of supplementary wages declaration and sourcing of information from prior diligence requests to fill in the blanks.	3.10
10/02/19	IA	Kickoff meeting with D. Samikkannu, J. DelConte, I. Arana (all AlixPartners), UCC advisors (Province) and PJT Partners	0.80
10/02/19	MH	Meeting with J. DelConte, N. Simon, M. Hartley (all AlixPartners), and the Vendor Management Committee to review processes to review contract status of critical vendors.	1.10
10/02/19	MH	Consolidate descriptions of top 30 critical vendors including verification research to ensure accuracy.	2.20
10/02/19	MH	Call with Assistant General Counsel to discuss meeting with General Counsel on SOFA and Schedules.	0.20
10/02/19	MH	Review the proposed supplemental Wages declaration.	0.60

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Date	Consultant	Description of Services	Hours
10/02/19	MH	Meeting with vendor management committee to update field personnel on procedures to evaluate vendor contracts.	0.60
10/03/19	MH	Prepare accounts payable release file.	0.70
10/03/19	MH	Prepare for meeting with General Counsel on preparation of Schedules.	1.40
10/03/19	MH	Research errors in accounts payable reporting system to correct.	1.60
10/03/19	MH	Build a new accounts payable control mechanism to manage release of post petition invoices for OCP and legal professionals.	1.40
10/03/19	MH	Researched vendor issues including requests for critical vendor status.	1.10
10/03/19	IA	Incorporation of data to latest draft of supplementary wages declaration as requested by Davis Polk	2.60
10/03/19	IA	Consolidation of comments from K. Laurel, J. Lowne, C. DeStefano (all Purdue) and AlixPartners and update to supplementary wages declaration.	2.60
10/03/19	IA	Analysis and drafting of support documents for wages amounts and details included in J. Lowne (Purdue) supplementary declaration	3.60
10/03/19	JD	Review existing insurance policies prior to sharing with the committee advisors	1.30
10/03/19	DS	Meeting with J. DelConte, D. Samikkannu (both AlixPartners) and FTI to discuss various customer programs, cash flows, and counter parties	1.00
10/03/19	DS	Correspondence to A. DePalma (AlixPartners) re: draft business plan and review required	0.30
10/03/19	DS	Add insurance policy documentation to Intralinks site	0.70

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Date	Consultant	Description of Services	Hours
10/03/19	DS	Draft outline of items needed to satisfy FTI's follow up requests with Customer Programs	1.10
10/04/19	DS	Correspondence with FTI re: timeframe for sales data and projections	0.50
10/04/19	DS	Additional correspondence with FTI: re purpose of EDI 852 and 867 wholesaler data	0.40
10/04/19	DS	Correspondence with Davis Polk re: follow up on customer agreements	0.30
10/04/19	DS	Review responses provided by Controller (Rhodes) re: follow up Customer Programs items from FTI	1.10
10/04/19	DS	Draft detailed response to management's inquiries re: FTI's request of sales data and projections	0.70
10/04/19	DS	Draft response to Controller (Rhodes) based on initial data provided for Customer Programs	0.50
10/04/19	DS	Correspondence with CFO (Rhodes) re: questions on projections request	0.30
10/04/19	JD	Prepare for and attend meeting with management, J. DelConte, and I. Arana (both AlixPartners) RE: Supplemental Lowne declaration	1.10
10/04/19	JD	Meeting with management, J. DelConte, and I. Arana (both AlixPartners) RE: wage motion objections	1.00
10/04/19	JD	Call with management and Davis Polk RE: wage motion negotiations with the advisors	0.70
10/04/19	IA	Prepare for and attend meeting with management, J. DelConte, and I. Arana (both AlixPartners) RE: Supplemental Lowne declaration	1.10
10/04/19	IA	Meeting with management, J. DelConte, and I. Arana (both AlixPartners) RE: wage motion objections	0.60

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Date	Consultant	Description of Services	Hours
10/04/19	MH	Call with Legal Operations manager to refine the methodology of coding legal invoices and passing them to accounts payable.	0.60
10/04/19	MH	Create prepetition Critical Vendor report for client circulation.	1.20
10/04/19	MH	Provide update to assistant general counsel on the status of payment related to product licenses, including an assessment of how to manage the vendors going forward.	0.50
10/04/19	MH	Create accounts payable release file.	0.90
10/04/19	MH	Provide comments on proposed changes to the final Critical Vendor order.	0.40
10/04/19	MH	Advise client on response to vendor inquiry regarding potential clawbacks.	0.40
10/05/19	JD	Update wage motion tracker with status of individual requests and next steps to collect information	0.90
10/05/19	JD	Create wage motion diligence tracker	0.80
10/05/19	DS	Correspondence with FTI re: signing TPA agreement to access certain specific sales data	0.40
10/07/19	DS	Review diligence items posted over the weekend	0.60
10/07/19	DS	Meeting with FTI re: follow up diligence requests	1.00
10/07/19	DS	Meeting with financial analyst re: advisors' reporting requests re: Customer Programs motion	0.60
10/07/19	DS	Prepare draft OCP analysis to hand off to A. DePalma (AlixPartners) for further analysis	0.40
10/07/19	DS	Outline vendor chargebacks questions for financial analyst (PPLP) to ascertain what is possible to report on a monthly basis	0.60

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Date	Consultant	Description of Services	Hours
10/07/19	DS	Draft summary outline to J. DelConte (AlixPartners) re: thinking on what is reportable on a monthly basis relating to Customer Programs motion	0.80
10/07/19	ADD	Review due diligence files provided for upload to data room.	1.50
10/07/19	JD	Review and provide comments to the proposed UCC stipulation.	1.00
10/08/19	JD	Discussion with management RE: wage motion messaging.	0.40
10/08/19	JD	Review various iterations of the UCC stipulation and proposed edits. Discuss required information requests with management to determine feasibility. Provide comments RE: same.	1.20
10/08/19	JD	Review and provide comments on the draft wages reply. Review correspondence and comments RE: same from management and Davis Polk.	1.10
10/08/19	JD	Review updated stipulation and provide final comments.	0.50
10/08/19	JD	Review revised Lowne declaration RE: wages and provide comments.	0.80
10/08/19	JD	Review preliminary injunction objections in advance of Friday's hearing.	2.20
10/08/19	JD	Case update and go forward planning call with L. Donahue, B. Folse, and J. DelConte (all AlixPartners)	0.50
10/08/19	IA	Review of latest draft of wages reply document to be filed.	1.90
10/08/19	IA	Review of latest draft of Lowne Supplemental Declaration document to be filed.	2.30

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Date	Consultant	Description of Services	Hours
10/08/19	IA	Follow up on information requests and calculation details to support market access program amounts in wage supplementary filing documents.	2.60
10/08/19	LJD	Prepare for and attend case update and go forward planning call with L. Donahue, B. Folse, and J. DelConte (all AlixPartners)	0.60
10/08/19	BF	Case update and go forward planning call with L. Donahue, B. Folse, and J. DelConte (all AlixPartners)	0.50
10/08/19	BF	Work on critical vendor assessments with client.	1.20
10/08/19	SKL	Continue to update the SOFA/Schedules database re: latest feedback and comments provided by K. Darragh (Purdue).	2.40
10/08/19	SKL	Analyze and reviewed print exports of sections of the SOFA/Schedules report to confirm today's updates were captured accordingly.	1.20
10/08/19	DS	Correspondence with N. Simon (AlixPartners) re: vendor payment question from client	0.20
10/08/19	DS	Inventory insurance policies currently held with UCC advisors' list of open insurance policies	1.20
10/08/19	DS	Put together analysis in response to DoJ inquiry about Medicare Part D Coverage Gap amounts in motion	1.80
10/08/19	DS	Draft response to Davis Polk's follow up questions on Medicare Part D Coverage Gap item from DoJ	0.70
10/08/19	DS	Draft questions to Controller (PPLP) on diligence item related to products manufactured	1.30
10/08/19	DS	Draft email to Assistant General Counsel and A. Kramer (Reed Smith) outlining details around insurance items to post to data room	0.60

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Date	Consultant	Description of Services	Hours
10/08/19	DS	Review chargebacks information received from financial analyst (PPLP) re: assessment of monthly reporting capabilities	0.80
10/09/19	DS	Correspondence with Controller (PPLP) re: details of manufacturing list (diligence request)	0.30
10/09/19	DS	Correspondence with FTI re: TPA required for sales data diligence requests	0.20
10/09/19	JD	Review latest draft UCC stipulation.	0.40
10/09/19	JD	Review latest Purdue media stories	0.40
10/09/19	JD	Review the final wage reply and Lowne declaration.	0.70
10/09/19	SKL	Update the SOFA/Schedule database with the latest AB information re: SOFA/Schedule reviews.	2.20
10/09/19	SKL	Finalize updates to the SOFA/Schedule database re: prepaid assets.	1.40
10/09/19	SKL	Prepare and finalize updates to the SOFA/Schedule database re: gifts and charitable donations.	1.90
10/09/19	SKL	Prepare and finalize updates to the SOFA/Schedules workplan based on the latest database updates.	1.30
10/09/19	BF	Deal with supply chain issues related to LTS.	0.50
10/09/19	BF	Review of draft reports for SOFA and Schedules.	1.40
10/09/19	IA	Review of FDA and tax payments post filing in preparation for second day hearing.	1.90
10/10/19	IA	Follow up on questions related to Taxes motion.	1.70
10/10/19	IA	Review of Market Access individual goals documents in support of wages motion.	0.70
10/10/19	BF	Review open inquiries related to critical vendor payments.	0.50
10/10/19	SKL	Prepare updated detail and summary report re: first day motion payments.	2.30

AlixPartners

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498 Washington Street
Coventry, RI 02816

Invoice # 2118837-2

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
10/10/19	JD	Discussion about process go forward with management and Davis Polk after the hearing.	0.90
10/10/19	DS	Correspondence with FTI re: specifics around confidentiality provisions of TPA	0.20
10/10/19	DS	Correspondence with N. Simon and A. DePalma (AlixPartners) re: terminated employees data	0.30
10/10/19	DS	Send diligence items to A. DePalma to post (Purdue pipeline, business plan update)	0.30
10/11/19	DS	Draft correspondence to Davis Polk providing summary of items needing to be reviewed prior to posting	0.70
10/11/19	JD	Discuss next steps with management and Davis Polk following the hearing.	0.50
10/11/19	SKL	Finalize updated critical vendor detail and summary report per UCC request.	1.50
10/14/19	SKL	Prepare updates to the SOFA/Schedule database re: updates provided from today's review session.	2.10
10/14/19	SKL	Review the latest open AP and release files and prepared the updated release lists for today's distribution including manual releases.	1.80
10/14/19	SKL	Prepare updated action items for PrimeClerk re: opioid litigation.	1.10
10/14/19	JD	Conversation with management RE: professional fees going forward.	0.30
10/14/19	JD	Conversation with management RE: preparation for Thursday board meeting.	0.50
10/14/19	DS	Correspondence with A. DePalma (AlixPartners) re: review of diligence items related to sales reporting and overall financial statements	0.40

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Date	Consultant	Description of Services	Hours
10/15/19	DS	Coordinate TPA execution between UCC financial advisors and Company	0.50
10/15/19	DS	Call with C. Robertson (Davis Polk) re: UCC advisors' confidentiality clauses	0.10
10/15/19	JD	Catch up call with Associate General Counsel RE: case status and board update	0.20
10/15/19	JD	Review work plan to respond to UCC OCP and indemnification diligence questions	0.30
10/15/19	JD	Correspondence and conversations with Davis Polk RE: UCC hiring their own claims agent.	0.70
10/15/19	JD	Review conflict disclosure list and previous iteration and data pulls. Review updated analysis and list with A. DePalma and J. DelConte (both AlixPartners).	2.30
10/15/19	JD	Correspondence and discussions with Davis Polk RE: go forward plan for the wage motion.	0.80
10/15/19	JD	Review and provide comments on latest interested parties list	0.30
10/15/19	JD	Review correspondence from management RE: outstanding UCC insurance diligence requests. Review historical policies provided.	0.60
10/15/19	SKL	Prepare for and participate in litigation and insider review re: SOFA/Schedules with H. Ku, N. Simon, S. Lemack, B. Folse (all AlixPartners), and R. Aleali (Purdue).	1.40
10/15/19	SKL	Prepare for and participate in Critical Vendor Payment discussion with R. Aleali (Purdue).	0.80
10/15/19	SKL	Review the latest open AP and release files and prepared the updated release lists for today's distribution.	1.40

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Date	Consultant	Description of Services	Hours
10/15/19	KAS	Review updated parties in interest list and circulate for purpose of running through conflicts for any further relationship disclosures.	0.30
10/15/19	BF	Calls and research regarding Comdata demands.	1.20
10/15/19	BF	Respond to emails regarding critical vendors, payment releases, and SOFAs and Schedules items.	1.70
10/15/19	IA	Discussion with C. MacDonald (Purdue) to review diligence requests from FTI, in relation to indemnity and legal fee payments.	0.30
10/15/19	IA	Review and update of OCP detailed run rate information to incorporate comments from Davis Polk and the legal operations team.	0.90
10/16/19	IA	Diligence meeting with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners), Company, and Davis Polk	0.80
10/16/19	BF	Calls with client and vendors regarding critical vendor compliance.	1.20
10/16/19	SKL	Review the latest open AP and release files and prepare the updated release lists for today's distribution.	1.20
10/16/19	SKL	Prepare updates to the latest SOFA/Schedule workplan as well as the SOFA/Schedule database re: schedule A-B.	2.30
10/16/19	SKL	Prepare updated analysis on the latest critical vendor update provided by the Purdue specialists and put together updated tracking summary for the team to review.	2.70
10/16/19	SKL	Prepare updated critical vendor cap analysis.	1.30
10/16/19	SKL	Review the latest opioid litigation tracker provided by the Prime Clerk team and prepare updates to the SOFA/Schedule workplan accordingly.	2.80

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10/16/19	JD	Diligence meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), Company, and Davis Polk	0.80
10/16/19	JD	Review correspondence from committee advisors RE: critical vendors. Review analysis RE: open critical vendor. Correspondence with Davis Polk RE: same.	1.90
10/16/19	JD	Correspondence with S. Lemack, M. Hartley, B. Folse, N. Simon, J. DelConte (all AlixPartners), Davis Polk and management RE: critical vendor process and proposed work plan go forward	2.40
10/16/19	JD	Correspondence and conversations with management and Davis Polk RE: indemnification post petition	0.50
10/16/19	JD	Review and sign off on latest conflicts list. Review and compare to previous versions and source data for previous versions.	1.40
10/16/19	DS	Diligence meeting with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners), Company, Davis Polk	0.80
10/16/19	DS	Meeting with D. Samikkannu, and A. DePalma (both AlixPartners) re: UCC diligence list and UCC stipulation deliverables	1.40
10/16/19	DS	Correspondence with commercial analyst (PPLP) re: TPAs executed	0.30
10/16/19	DS	Create and update UCC Stipulation diligence tracker	1.40
10/16/19	ADD	Meeting with A. DePalma and D. Samikkannu (both AlixPartners) re: UCC diligence list and UCC stipulation deliverables	1.40
10/16/19	ADD	Diligence meeting with D. Samikkannu, J. DelConte, I. Arana (all AlixPartners), Company, and Davis Polk	0.80

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Date	Consultant	Description of Services	Hours
10/17/19	DS	Review CFO comments on critical vendor proposed language	0.70
10/17/19	DS	Update PJT's UCC diligence tracker with status updates	1.30
10/17/19	JD	Call with management, J. DelConte, S. Lemack, N. Simon, and D. Samikkannu (all AlixPartners) RE: critical vendor process going forward.	0.80
10/17/19	JD	Correspondence with management RE: critical vendor process	0.60
10/17/19	JD	Catch up call with management RE: critical vendors	0.30
10/17/19	JD	Review and comment on updated critical vendor analysis	0.70
10/17/19	SKL	Call with management, B. Folse, J. DelConte, S. Lemack, N. Simon, and D. Samikkannu (all AlixPartners) RE: critical vendor process going forward.	0.80
10/17/19	SKL	Prepare updated critical vendor payment and cap analysis summary report.	1.90
10/17/19	SKL	Finalize updated schedule A-B breakdown per J. Lowne request.	2.30
10/17/19	SKL	Review the latest open AP and release files and prepare the updated release lists for today's distribution.	1.10
10/17/19	NAS	Call with management, B. Folse, J. DelConte, S. Lemack, N. Simon, and D. Samikkannu (all AlixPartners) RE: critical vendor process going forward.	0.80
10/18/19	SKL	Review the latest open AP and release files and prepare the updated release lists for today's distribution.	1.30
10/18/19	SKL	Prepare for and participate in opioid litigation tracking discussion with Prime Clerk.	1.00
10/18/19	SKL	Review the latest opioid litigation tracker provided by the Prime Clerk team and provided list of action items and updates required.	2.90

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Date	Consultant	Description of Services	Hours
10/18/19	SKL	Prepare updated critical vendor cap analysis and payment summary report per J. Lowne (Purdue) request.	2.30
10/18/19	SKL	Continue to review the latest opioid litigation information re: SOFA/Schedules and begin updating the database accordingly.	2.60
10/18/19	SKL	Review wires made outside of SAP re: 90 day payments to update the SOFA/Schedules accordingly.	0.80
10/18/19	LJD	Prepare for and attend call with team to debrief on board meeting and determine next steps	0.70
10/18/19	BF	Call with team to debrief on board meeting and determine next steps	0.60
10/18/19	BF	Review drafts of SOFAs and Schedules	3.40
10/18/19	BF	Draft memo to BOD related to SOFAs and Schedules	3.20
10/18/19	JD	Conversation and correspondence with DPW RE: UCC claims agent	0.40
10/18/19	JD	Correspondence with DPW and management RE: open diligence items	1.00
10/18/19	DS	Review diligence list (FTI) for outstanding items	0.60
10/18/19	DS	Update UCC stipulation tracker for comments received from counsel	0.40
10/19/19	JD	Reply to emails RE: open diligence questions	0.70
10/19/19	JD	Update call with L. Donahue, B. Folse, and J. DelConte (all AlixPartners) RE: case status update and next steps	0.60
10/19/19	BF	Update call with L. Donahue, B. Folse, and J. DelConte (all AlixPartners) RE: case status update and next steps	0.60
10/19/19	LJD	Update call with L. Donahue, B. Folse, and J. DelConte (all AlixPartners) RE: case status update and next steps	0.60

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Date	Consultant	Description of Services	Hours
10/19/19	SKL	Prepare updated summary report of all SOFA/Schedule outstanding items per B. Folse (AlixPartners) request.	1.60
10/21/19	SKL	Review the latest open AP and distribution reports and prepare today's release files.	1.20
10/21/19	SKL	Review the latest information re: 90 day payments for the SOFA/Schedules and update the tracker accordingly.	2.30
10/21/19	SKL	Continue to make updates to the SOFA/Schedule workplan and database re: 90 day payments.	2.10
10/21/19	SKL	Prepare updated critical vendor payment tracking summary for the company to review.	1.30
10/21/19	JD	Correspondence with management RE: critical vendors and process	0.80
10/21/19	JD	Review critical vendor analysis and provide comments	0.70
10/21/19	JD	Review underlying September disbursements analysis	1.20
10/21/19	JD	Review correspondence RE: open TPA agreements with committee advisors	0.40
10/21/19	JD	Conversation with DPW RE: diligence process and information sharing	0.40
10/21/19	JD	Review former employee details RE: wage diligence	0.50
10/21/19	DS	Review PJT's updated diligence tracker	0.90
10/21/19	DS	Create UCC diligence stipulation tracker	1.20
10/21/19	DS	Review UCC / Ad Hoc diligence tracker	1.40
10/22/19	DS	Meeting with D. Samikkannu, and A. DePalma (both AlixPartners) to update UCC diligence tracker sent over from PJT	0.90
10/22/19	JD	Meeting with Prime Clerk, DPW, PJT and management RE: noticing budget.	1.00

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Date	Consultant	Description of Services	Hours
10/22/19	JD	Call with DPW, management, I. Arana, and J. DelConte (both AlixPartners) RE: long term incentive plans	0.60
10/22/19	JD	Review due diligence request list from the UCC in comparison to the UCC stipulation	1.80
10/22/19	DS	Update UCC and Ad Hoc diligence tracker and send to PJT team for discussion	1.30
10/22/19	ADD	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) to update UCC diligence tracker sent over from PJT	0.90
10/22/19	SKL	Analyze the latest opioid litigation tracker from Prime Clerk and began formatting for the SOFA/Schedules.	2.80
10/22/19	SKL	Continue to finalize review and analysis of the opioid litigation tracker and finalized updates for the SOFA/Schedules.	2.50
10/22/19	SKL	Review the latest open AP and release files and prepared the updated release lists for today's distribution.	1.00
10/22/19	SKL	Finalize updates to the critical vendor payment and outstanding AP tracker.	1.80
10/22/19	SKL	Update the SOFA/Schedules database with the latest information re: opioid litigation.	1.90
10/22/19	KAS	Review updated relationship disclosures.	0.90
10/22/19	KAS	Review updated disclosures, edit retention pleadings, and circulate to DC.	1.30
10/22/19	IA	Call with DPW, management, I. Arana, and J. DelConte (both AlixPartners) RE: long term incentive plans	0.60
10/23/19	KAS	Update and recirculate retention pleadings.	0.60
10/23/19	ADD	Call with D. Samikkannu, A. DePalma (both AlixPartners), and M. Ronning re: promotional and marketing diligence request	0.20

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10/23/19	JD	Correspondence with management RE: critical vendors	0.50
10/23/19	DS	Call with D. Samikkannu, A. DePalma (both AlixPartners), and M. Ronning re: promotional and marketing diligence request	0.20
10/23/19	DS	Provide comments to PJT re: diligence tracker	0.90
10/23/19	DS	Update diligence tracker to send to PJT	0.80
10/23/19	DS	Review insurance questionnaire provided as response to diligence items	0.40
10/23/19	JD	Review correspondence from management and Prime Clerk RE: certain noticing inquiries	0.30
10/24/19	JD	Correspondence with Davis Polk and management RE: insurance diligence questions	0.80
10/24/19	JD	Review information sharing chart for all diligence materials. Compare against materials posted to date.	0.90
10/28/19	JD	Meeting with D. Samikkannu and J. DelConte (both AlixPartners) re: Customer Programs report	0.30
10/28/19	DS	Meeting with D. Samikkannu, A. DePalma (both AlixPartners), and Controller (PPLP) re: financial statement detail for diligence	0.20
10/28/19	DS	Meeting with D. Samikkannu and J. DelConte (both AlixPartners) re: Customer Programs report	0.30
10/28/19	DS	Update UCC / Ad Hoc tracker to revert back to PJT	1.90
10/28/19	ADD	Meeting with D. Samikkannu, A. DePalma (both AlixPartners), and Controller (PPLP) re: financial statement detail for diligence	0.20
10/29/19	ADD	Call with D. Samikkannu, A. DePalma (both AlixPartners), and R. Hoff (Wiggin Dana) re: accessing documents produced from MDL for diligence purposes	0.20

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Date	Consultant	Description of Services	Hours
10/29/19	DS	Call with T. Melvin (PJT) re: diligence status and business plan materials	0.30
10/29/19	DS	Call with D. Samikkannu, A. DePalma (both AlixPartners), and R. Hoff (Wiggin Dana) re: accessing documents produced from MDL for diligence purposes	0.20
10/29/19	DS	Correspondence with assistant general counsel (PPLP) re: marketing materials for Adhansia requested as part of the diligence process	0.30
10/29/19	DS	Review pipeline report for diligence purposes	1.30
10/29/19	DS	Update UCC / Ad Hoc diligence tracker to send around to advisors	1.30
10/29/19	DS	Review requested items from Davis Polk re: diligence process	0.40
10/29/19	DS	Review additional diligence tracker from Jefferies	0.90
10/29/19	DS	Draft email to Davis Polk team re: outstanding diligence items and obtaining approval	0.50
10/29/19	JD	Update call with L. Donahue, and J. DelConte (all AlixPartners)	0.50
10/29/19	JD	Catch up on case progress with Associate General Counsel	0.90
10/29/19	LJD	Prepare for and attend update call with B. Folse, L. Donahue, and J. DelConte (all AlixPartners)	0.60
10/29/19	GJK	Call with Davis Polk and PJT providing situation update, planning for UCC meeting	0.90
10/29/19	GJK	Follow up on available public information on Purdue	0.40
10/29/19	GJK	Assess uploaded documents to support IAC diligence	0.80
10/30/19	GJK	Business Plan Diligence call with Mgmt, PJT, Province, FTI	1.10
10/30/19	GJK	Review employee materials posted to data room to prep for UCC meeting	0.50

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Date	Consultant	Description of Services	Hours
10/30/19	GJK	Review financial materials posted to data room to prep for UCC meeting	0.50
10/30/19	GJK	Follow up on communication and diligence approach to be most responsive and helpful to different interested parties	0.60
10/30/19	GJK	Call with D. Samikkanu and G. Koch (both AlixPartners) re diligence process and IAC available information	0.40
10/30/19	GJK	Review of key material to support diligence and IAC	3.60
10/30/19	GJK	Prep for UCC meeting	0.80
10/30/19	MH	Meeting with N. Simon and M. Hartley (both AlixPartners) to discuss implementation of new critical vendor approval/payment process and project team responsibilities moving forward.	0.40
10/30/19	KAS	Review comments from UST and update pleadings accordingly.	2.80
10/30/19	NAS	Meeting with M. Hartley and N. Simon (both AlixPartners) to discuss implementation of new critical vendor approval/payment process and project team responsibilities moving forward.	0.40
10/30/19	JD	Call with Davis Polk and Teneo RE: chapter 11 process	0.40
10/30/19	DS	Call with D. Samikkanu and G. Koch (both AlixPartners) re diligence process and IAC available information	0.40
10/31/19	DS	Follow up re: Avrio marketing materials for diligence	0.20
10/31/19	DS	Correspondence with Davis Polk e-discovery team re: document production	0.40
10/31/19	DS	Research on insurance retention / deductibles for diligence purposes	0.50
10/31/19	DS	Call with D. Samikkannu, A. DePalma (both AlixPartners), and CFO (Rhodes) re: specific diligence requests	0.30

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Date	Consultant	Description of Services	Hours
10/31/19	DS	Call with D. Samikkannu, A. DePalma (both AlixPartners), Davis Polk, Reed Smith, and company counsel re: insurance related diligence requests	0.90
10/31/19	ADD	Call with D. Samikkannu, A. DePalma (both AlixPartners), and CFO (Rhodes) re: specific diligence requests	0.30
10/31/19	ADD	Call with D. Samikkannu, A. DePalma (both AlixPartners), Davis Polk, Reed Smith, and company counsel re: insurance related diligence requests	0.90
10/31/19	MH	Direct staff to create monthly accounts payable summary to support Chapter 11 related accounting entries.	0.20
10/31/19	GJK	Organize notes and follow up points from UCC meeting	0.30
10/31/19	GJK	Outline next steps for IAC work stream following UCC meeting	0.50
Total			278.10

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Client/Matter # 012589.00101

Fee Recap:

Consultant	Hours	Rate	Amount
Sam K Lemack	69.60	440.00	30,624.00
Hart Ku	1.00	440.00	440.00
Andrew D DePalma	7.50	480.00	3,600.00
Nate A Simon	3.30	480.00	1,584.00
Julie A Doherty	2.30	480.00	1,104.00
Kaitlyn A Sundt	5.90	490.00	2,891.00
David Samikkannu	57.90	615.00	35,608.50
Isabel Arana de Uriarte	31.60	615.00	19,434.00
Gabe J Koch	10.40	830.00	8,632.00
Michael Hartley	19.70	830.00	16,351.00
Jesse DelConte	50.40	945.00	47,628.00
Barry Folse	16.00	1,080.00	17,280.00
Lisa Donahue	2.50	1,165.00	2,912.50
Total Hours & Fees	278.10		188,089.00

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Re: Budget Process Management
Client/Matter # 012589.00102

Date	Consultant	Description of Services	Hours
10/22/19	RDS	Review budget documents and data tracker	0.70
10/23/19	RDS	Review aggregated budget documents for LE June 2019	0.80
10/23/19	RDS	Review of Public Health Initiative materials	0.60
10/24/19	RDS	Review of consolidated long term business plan document (LE June 2019) provided by PJT	1.40
10/24/19	RDS	Review Pipeline Review document	0.40
10/24/19	RDS	Call with D. Samikkannu, R. Sublett (both AlixPartners), D. Fogel, W. DiNicola, R. Haberlin (all Rhodes), T. Melvin, and G. Sim (both PJT) re Rhodes business plan data requests	0.90
10/24/19	RDS	Call with D. Fogel (Rhodes) to discuss business planning / budgeting process	0.30
10/24/19	RDS	Draft email to D. Lundie (Rhodes) re business planning workstream, setting a meeting for next week	0.20
10/24/19	RDS	Review Business Plan Summary ahead of call to discuss updates in preparation for a call with various creditor committee advisors	0.30
10/24/19	RDS	Review generic pharmaceutical market share information (as updated Q2) to assess impact of competitors leaving the market (both finished dose and API)	0.80
10/24/19	RDS	Assemble business plan presentation shell for committee presentation	2.00
10/24/19	RDS	Correspondence with N. Davis and D. Fogel re Rhodes budget process and timeline	0.50
10/24/19	RDS	PPLP Pipeline Review document	0.20
10/24/19	DS	Call with D. Samikkannu, R. Sublett (both AlixPartners), D. Fogel, W. DiNicola, R. Haberlin (all Rhodes), T. Melvin, and G. Sim (both PJT) re Rhodes business plan data requests	0.90

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Invoice # 2118837-2

Re: Budget Process Management
Client/Matter # 012589.00102

Date	Consultant	Description of Services	Hours
10/25/19	RDS	Assemble stand-alone 2020 budgetary process checklist based upon received files	0.80
10/25/19	RDS	Continue edits to business plan update presentation - Rhodes Pharma slides	1.40
10/25/19	RDS	Review 2020 Budget Proposal: Corporate & Business Development and Greenfield Projects	0.30
10/25/19	RDS	Review CFO Functions reports ahead of budget meetings	1.00
10/28/19	RDS	Outline board slides for Rhodes impact of dislocation in generic opioid market	0.50
10/28/19	RDS	Review market share in generic opioids	0.40
10/28/19	RDS	2020 PPLP Budget Review: HR Functions	0.20
10/28/19	RDS	2020 PPLP Budget Review: Medical	0.20
10/28/19	RDS	Review of PJT Business Plan Excel file - tie out understanding of net revenues and inter-company expenses	2.50
10/28/19	RDS	Review of J. Lowne comments to PJT business plan excel file	0.30
10/28/19	RDS	Construction of Rhodes earnings due to competitor exits from generic pain business	0.40
10/28/19	RDS	Analysis of Butrans AG forecast, market share	0.60
10/28/19	RDS	2020 PPLP Budget Review: Security	0.10
10/29/19	RDS	2020 PPLP Budget Review: Net Sales	0.40
10/29/19	RDS	2020 PPLP Budget Review: Sales & Promotion	0.40
10/29/19	RDS	Meeting with C. Landau, J. Lowne and various Purdue management team members, J. DelConte, and R. Sublett (both AlixPartners) re 2020 budget, HR, Security, Finance, Procurement and Business Development and R&D	2.00

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Date	Consultant	Description of Services	Hours
10/29/19	RDS	Meetings with C. Landau, J. Lowne and various other Purdue management members, J. Turner (PJT), J. DelConte, and R. Sublett (both AlixPartners) re 2020 Purdue Budgeting, IT, Corporate Affairs.	0.70
10/29/19	JD	Review of Rhodes business plan assumptions	0.80
10/29/19	JD	Meeting with C. Landau, J. Lowne (both Purdue), various Purdue management team members, J. DelConte and R. Sublett (both AlixPartners) re 2020 budget, HR, Security, Finance, Procurement and Business Development and R&D	2.00
10/29/19	JD	Catch up call with G. Koch and J. DelConte (both AlixPartners)	0.40
10/29/19	JD	Meetings with C. Landau, J. Lowne (both Purdue), various other Purdue management members, J. Turner (PJT), J. DelConte and R. Sublett (both AlixPartners) re 2020 Purdue Budgeting, IT, Corporate Affairs	0.70
10/29/19	GJK	Catch up call with G. Koch and J. DelConte (both AlixPartners)	0.40
10/30/19	JD	Meeting with C. Landau, J. Lowne, K. Darragh, M. Kwarcinski (all Purdue), various other Purdue management team members, J. DelConte, and R. Sublett (both AlixPartners) re 2020 budget, GC Functions, Net Sales Budget (excl. OTC)	1.20
10/30/19	JD	Meeting with C. Landau, J. Lowne, K. Darragh, M. Kwarcinski (all Purdue), various other Purdue management team members, R. Sublett, and J. DelConte (both AlixPartners) re 2020 budget, OTC net sales and S&P budget	1.00
10/30/19	RDS	Review objectives for overall business planning timeline - layout next steps for generic business review (Rhodes)	0.50

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Date	Consultant	Description of Services	Hours
		and modeling functionality to separate various commercial and pipeline products	
10/30/19	RDS	Review 9/12/19 version of cash forecasting for PPLP, assemble notes / comments for impending refresh	0.80
10/30/19	RDS	Meeting with C. Landau, J. Lowne, K. Darragh, M. Kwarcinski (all Purdue), various other Purdue management team members, J. DelConte, and R. Sublett (both AlixPartners) re 2020 budget, GC Functions, Net Sales Budget (excl. OTC)	1.20
10/30/19	RDS	Review 2020 Budget document for Net Sales and S&M budget - specifically: Adhansia progress / NPV impacts	0.60
10/30/19	RDS	Meeting with C. Landau, J. Lowne, K. Darragh, M. Kwarcinski and various other Purdue management team members with J. DelConte, and R. Sublett (both AlixPartners) re 2020 budget, OTC net sales and S&P budget	1.00
10/30/19	RDS	Market research and ROIC / NPV analysis of Avrio business, compare LE June 2019 plan to 2020 Budget and long term plan	0.80
10/31/19	RDS	Begin assembling model implementation add-ons - cost structure	0.90
Total			34.50

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Fee Recap:

Consultant	Hours	Rate	Amount
David Samikkannu	0.90	615.00	553.50
Ryan D Sublett	27.10	725.00	19,647.50
Gabe J Koch	0.40	830.00	332.00
Jesse DelConte	6.10	945.00	5,764.50
Total Hours & Fees	34.50		26,297.50

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Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
10/05/19	DS	Report cash actuals for the week ended 9/13	2.60
10/09/19	JD	Review historical IAC payment schedule	0.30
10/09/19	IA	Review of source files for cash tracking for the week ended 09/13 including detail on EastWest transition.	2.60
10/10/19	IA	Review of cash source files for week ended 09/20 actuals tracking.	2.20
10/11/19	IA	Update to cash tracking file for week ended 09/06	3.60
10/11/19	DS	Cash reporting - provide Paysource details for East West disbursements (week ended 9/13)	2.10
10/11/19	DS	Cash reporting - review checks listing to identify rebates payments for week ended 9/13	1.10
10/12/19	IA	Update cash tracking for week ended 09/20	3.10
10/13/19	DS	Cash actuals reporting - tie-out transaction data to opening and closing balances	0.70
10/13/19	DS	Cash actuals reporting - categorize individual Paysource transactions	1.80
10/13/19	DS	Cash actuals reporting - prepare list of outstanding items within Chase transactions report to discuss with TXP services	1.30
10/13/19	DS	Prepare reconciliation of all source data to Chase and East West balances	0.40
10/14/19	DS	Cash actuals reporting - categorize all East West transactions (week ended 9/13)	2.30
10/14/19	DS	Cash actuals reporting - identify all IAC and affiliates transactions and identify business purpose (week ended 9/13)	1.60

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Date	Consultant	Description of Services	Hours
10/14/19	DS	Cash actuals reporting - compare outstanding items to previous cash reports to identify categories and counterparties (week ended 9/13)	1.50
10/14/19	IA	Update of cash tracking files for week ended 09/20	2.20
10/14/19	IA	Update of cash tracking files for week ended 09/06	1.60
10/15/19	IA	Follow up with J. Beck-Sechow (TXP) to understand changes to bi-weekly payroll disbursements post filing.	0.60
10/15/19	IA	Update of actuals tracking weeks prior to filing to reflect inclusion of PPI account, adjustments to closed JPM accounts, and other transition items for East West accounts.	2.80
10/15/19	IA	Update of cash tracking files for week ended 09/27	2.40
10/15/19	IA	Update of cash tracking files for week ended 09/20	2.80
10/15/19	DS	Cash actuals reporting - categorize individual Paysource transactions (week ended 10/4)	1.70
10/15/19	DS	Cash actuals reporting - reconcile opening and closing balances with transaction activity from East West accounts (week ended 10/4)	2.30
10/15/19	DS	Cash actuals reporting - categorize check detail with Small Disbursements report (week ended 10/4)	1.40
10/15/19	DS	Cash actuals reporting - match disbursements from East West transaction activity to corresponding batches in Paysource report (week ended 10/4)	1.60
10/15/19	DS	Cash actuals reporting - identify intercompany and IAC transactions and identifying business purpose (week ended 10/4)	1.40
10/16/19	DS	Meeting with D. Samikkannu, I. Arana (both AlixPartners), and TXP cash accountant re: cash reporting questions	0.90

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Date	Consultant	Description of Services	Hours
10/16/19	IA	Meeting with D. Samikkannu, and I. Arana (both AlixPartners) with TXP cash accountant re: cash reporting questions	0.90
10/16/19	IA	Review of source documents and update of cash tracking model for the week ended 10/11 for Purdue and Rhodes,	3.90
10/16/19	IA	Follow up on cash week ended 10/04 and 9/27 open items.	1.80
10/17/19	IA	Meeting with D. Samikkannu, I. Arana (both AlixPartners), and Controller (PPLP) re: IAC cash transactions	0.70
10/17/19	DS	Draft email to J. DelConte (AlixPartners) re: cash report	0.30
10/17/19	DS	Review of Isosceles trust agreement for purposes of disclosure in actuals cash report	0.60
10/17/19	DS	Meeting with D. Samikkannu, I. Arana (both AlixPartners), and Controller (PPLP) re: IAC cash transactions	0.70
10/17/19	DS	Prepare cash actuals cash report - Overview section	1.20
10/17/19	DS	Assemble Purdue cash actuals (post-petition) for cash report	0.60
10/17/19	DS	Assemble Rhodes cash actuals (post-petition) for cash report	0.50
10/17/19	DS	Assemble IAC & affiliates summary for Purdue (post-petition)	1.40
10/17/19	DS	Assemble IAC & affiliates summary for Rhodes (post-petition)	1.30
10/17/19	DS	Tie out cash report to ensure accuracy	1.10
10/18/19	DS	Tie-out cash disbursements from GAAP report to disbursements per Paysource report	2.10

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Date	Consultant	Description of Services	Hours
10/19/19	DS	Draft email to CFO (PPLP) re: IAC and affiliates schedule in cash report	0.40
10/21/19	DS	Update footnotes in cash report in IAC schedule	0.90
10/21/19	DS	Reformat cash report prior to posting for review	0.60
10/21/19	DS	Draft email to Davis Polk outlining key topics to review in cash report	0.30
10/21/19	JD	Review and provide comments on latest cash actuals presentation.	1.10
10/22/19	JD	Meeting with D. Samikkannu, J. DelConte (both AlixPartners), CFO and Controller (PPLP) re: UST disbursements reporting	0.40
10/22/19	DS	Meeting with D. Samikkannu, J. DelConte (both AlixPartners), CFO and Controller (PPLP) re: UST disbursements reporting	0.40
10/23/19	IA	Follow up on IAC and East West transaction questions for the week ended 10/18.	1.40
10/23/19	IA	Update and review of cash tracking model for the week ended 10/18.	3.10
10/24/19	DS	Roll forward summary schedule of 13-week cash flow	0.60
10/24/19	DS	Update budget for cash flow forecast for January	0.90
10/24/19	DS	Update sales forecast schedule for cash flow forecast	1.10
10/24/19	DS	Run open A/R report for cash flow forecast	1.20
10/24/19	DS	Run open A/P report for cash flow forecast, categorizing items and assessing whether covered by motions	1.70
10/24/19	DS	Run open A/P report for cash flow forecast, categorizing items and assessing whether covered by motions	1.20
10/25/19	DS	Update operating expenses schedule of 13-week cash flow forecast, utilizing historical DPO data	1.90

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Date	Consultant	Description of Services	Hours
10/25/19	DS	Update royalties and profit share data for cash flow forecast	0.90
10/25/19	DS	Update IAC schedule for cash forecast	1.10
10/28/19	IA	Review of EastWest transactions source files and update of cash tracking model for the week ended 08/25 for cash reporting purposes.	3.60
10/29/19	IA	Review of EastWest transactions source files and update of cash tracking model for the week ended 08/25 for cash reporting purposes.	3.90
10/29/19	IA	Follow up on IAC transaction details and checks paid for cash reporting purposes.	1.70
10/30/19	IA	Update and review of IAC transactions schedule and explanations for the week ended 08/25.	1.80
10/30/19	DS	Draft email to S. Lemack (AlixPartners) on cash workstream (cash reporting, cash forecast, forecast-to-actuals analysis.	1.10
10/31/19	DS	Update IAC summary schedules for cash report	1.40
10/31/19	DS	Correspondence with Controller (Rhodes) re: specific transaction with Purdue Pharma Canada	0.40
10/31/19	DS	Assemble post-petition cash actuals summary for Purdue and Rhodes	1.40
10/31/19	DS	Draft language for disbursements detailed schedules in cash report	1.30
10/31/19	DS	Draft language for disbursements detailed schedules in cash report	1.20
10/31/19	RDS	Review of cash flow forecasting updated plan, comparison to 9/13 update with regards to 2020 budget implications	1.30

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Date	Consultant	Description of Services	Hours
10/31/19	DS	Meeting with D. Samikkannu, I. Arana (both AlixPartners), and Controller (PPLP) re: categorizing IAC transactions for the previous week	0.20
10/31/19	IA	Meeting with D. Samikkannu, I. Arana (both AlixPartners), and Controller (PPLP) re: categorizing IAC transactions for the previous week.	0.20
10/31/19	IA	Review of updated cash actuals report to be shared with UCC and Adhoc Committee	0.40
10/31/19	IA	Correspondence with client and update of bank account balances report as of 09/30 in response to request by the US Trustee.	1.10
Total			106.20

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Fee Recap:

Consultant	Hours	Rate	Amount
David Samikkannu	54.70	615.00	33,640.50
Isabel Arana de Uriarte	48.40	615.00	29,766.00
Ryan D Sublett	1.30	725.00	942.50
Jesse DelConte	1.80	945.00	1,701.00
Total Hours & Fees	106.20		66,050.00

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
10/01/19	MH	Update answers to questions from the ad hoc advisors regarding the critical vendor motion.	2.30
10/02/19	MH	Call with Rhodes management to review the request from the ad hoc professionals.	0.20
10/02/19	MH	Call with J. DelConte, I . Arana, D. Samikkannu, M. Hartley (all AlixPartners), Akin Gump, Bayard and Province RE: second day issues list.	1.00
10/02/19	IA	Call with J. DelConte, I . Arana, M. Hartley (all AlixPartners), Akin Gump, Bayard and Province RE: second day issues list.	1.00
10/02/19	JD	Call with J. DelConte, I . Arana, D. Samikkannu, M. Hartley (all AlixPartners), Akin Gump, Bayard and Province RE: second day issues list.	1.00
10/02/19	JD	Discussion with FTI RE: open diligence questions.	0.30
10/02/19	JD	Communication with Province and FTI RE: open diligence requests and timing for responses.	0.70
10/03/19	JD	Prepare for and participate in a conversation with management RE: open diligence items.	1.50
10/03/19	JD	Meeting with J. DelConte, D. Samikkannu (both AlixPartners) and FTI to discuss various customer programs, cash flows, and counter parties	1.00
10/03/19	MH	Meeting (partial) with UCC professionals to review second day hearing issues on motions.	0.80
10/04/19	JD	Call with FTI, TXP Services, D. Samikkannu, and J. DelConte (both AlixPartners) re: follow up insurance items and risk management	0.40
10/04/19	DS	Call with FTI, TXP Services, D. Samikkannu, and J. DelConte (both AlixPartners) re: follow up insurance items and risk management	0.40

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Date	Consultant	Description of Services	Hours
10/05/19	JD	Call with J. DelConte, I. Arana (both AlixPartners), PJT, Davis Polk, Akin Gump, Province, Kramer Levin and FTI RE: open motion diligence questions	1.00
10/05/19	IA	Call with J. DelConte, I. Arana (both AlixPartners), PJT, Davis Polk, Akin Gump, Province, Kramer Levin and FTI RE: open motion diligence questions	1.00
10/06/19	JD	Correspondence with management and the other advisors RE: open due diligence items	1.10
10/06/19	JD	Correspondence with DPW, management and other advisors RE: open diligence items.	0.80
10/07/19	DS	Meeting with I. Arana, D. Samikkannu, J. DelConte, A. DePalma (all AlixPartners) and management RE: open diligence requests.	0.50
10/07/19	IA	Meeting with I. Arana and J. DelConte (both AlixPartners) and management RE: open wage diligence questions.	0.80
10/07/19	IA	Meeting with I. Arana, D. Samikkannu, J. DelConte, A. DePalma (all AlixPartners) and management RE: open diligence requests.	0.50
10/07/19	JD	Review and respond to various UCC and Ad Hoc Committee wage motion diligence questions. Review information and analysis RE: same.	1.50
10/07/19	JD	Meeting with I. Arana, D. Samikkannu, J. DelConte (all AlixPartners) and management RE: open diligence requests.	0.50
10/07/19	JD	Meeting with I. Arana and J. DelConte (both AlixPartners) and management RE: open wage diligence questions.	0.80
10/07/19	JD	Correspondence with management and with Davis Polk RE: customer motion order reporting requirements from the UCC and Ad Hoc Committee. Conversations with management to determine what is doable.	0.90

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Date	Consultant	Description of Services	Hours
10/07/19	JD	Respond to additional wage motion diligence questions from the UCC and Ad Hoc Committee.	0.60
10/08/19	JD	Meeting with management RE: UCC information requests.	0.50
10/08/19	JD	Correspondence with management and Davis Polk RE: additional market access diligence questions.	0.70
10/08/19	JD	Prepare for and have catch up call with FTI RE: open diligence questions.	0.40
10/09/19	JD	Review latest diligence list from FTI. Compare status to latest internal tracker. Review items awaiting sign off against FTI list.	1.30
10/09/19	JD	Review correspondence with Davis Polk RE: providing customer agreements to committee advisors. Review certain relevant customer agreements.	0.60
10/13/19	JD	Call with D. Samikkannu, J. DelConte (both AlixPartners), PJT Partners, and UCC advisors (Province, Jefferies) re: introduction to business plan	1.40
10/13/19	DS	Call with D. Samikkannu, J. DelConte (both AlixPartners), PJT Partners and UCC advisors (Province, Jefferies) re: introduction to business plan	1.40
10/14/19	DS	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: review of diligence items	0.60
10/14/19	DS	Internal call with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners) re: status of diligence items	1.10
10/14/19	DS	Call with D. Samikkannu, J. DelConte, and I. Arana (all AlixPartners), PJT and FTI RE: status of open diligence items.	1.00
10/14/19	JD	Review additional diligence questions from Province RE: indemnification spend and ordinary course professional	1.10

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		spend. Review materials provided to date and other information that we have received from management.	
10/14/19	JD	Internal call with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners) re: status of diligence items	1.10
10/14/19	JD	Call with D. Samikkannu, J. DelConte, A. DePalma, and I. Arana (all AlixPartners), PJT and FTI RE: status of open diligence items.	1.00
10/14/19	JD	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: review of diligence items	0.60
10/14/19	ADD	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma, and Davis Polk re: review of diligence items	0.60
10/14/19	ADD	Internal call with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners) re: status of diligence items.	1.10
10/14/19	IA	Internal call with D. Samikkannu, J. DelConte, I. Arana, and A. DePalma (all AlixPartners) re: status of diligence items	1.10
10/14/19	IA	Call with D. Samikkannu, J. DelConte, A. DePalma, and I. Arana (all AlixPartners), PJT and FTI RE: status of open diligence items.	1.00
10/14/19	IA	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: review of diligence items	0.60
10/16/19	NAS	Analysis of procedures proposed by Unsecured Creditors Committee pertaining to critical vendors.	0.40
10/16/19	JD	Call with D. Samikkannu, J. DelConte (both AlixPartners), and PJT Partners re: diligence list sent by UCC financial advisors	0.30

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Date	Consultant	Description of Services	Hours
10/16/19	JD	Correspondence with Davis Polk RE: UCC claims agent	0.40
10/16/19	JD	Conversation with Prime Clerk RE: UCC claims agent	0.40
10/16/19	DS	Call with D. Samikkannu, J. DelConte (both AlixPartners), and PJT Partners re: diligence list sent by UCC financial advisors	0.30
10/17/19	JD	Review and provide comments to latest business plan due diligence tracker	0.50
10/17/19	JD	Prepare for and participate in a call with I. Arana, J. DelConte (both AlixPartners), FTI and Province RE: wage motion diligence questions	1.20
10/17/19	IA	Call with I. Arana, J. DelConte (both AlixPartners), FTI and Province RE: wage motion diligence questions	1.10
10/21/19	JD	Prepare UCC stipulation tracker. Review potential information sources for open diligence questions. Correspondence with team RE: open items.	1.70
10/23/19	JD	Finalize critical vendor analysis and draft email to the various committees.	0.80
10/24/19	JD	Call with J. DelConte, A. DePalma (both AlixPartners), PJT, Davis Polk, and Purdue GC to discuss due diligence procedures	1.30
10/24/19	JD	Correspondence with management and Davis Polk RE: open diligence questions and approval requests.	1.70
10/24/19	JD	Correspondence with management RE: UCC diligence requests and ability to share materials with the committee	0.50
10/24/19	ADD	Call with J. DelConte, A. DePalma (both AlixPartners), PJT, Davis Polk, Purdue GC to discuss due diligence procedures	1.30

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Date	Consultant	Description of Services	Hours
10/25/19	JD	Review open wage diligence questions and drafted responses.	0.80
10/25/19	JD	Prepare for and participate in a call with FTI, I. Arana, and J. DelConte (both AlixPartners).	1.20
10/25/19	IA	Call with J. DelConte, I. Arana (both AlixPartners), and FTI to discuss wages diligence items.	0.90
10/25/19	IA	Call with J. DelConte, I Arana (both AlixPartners), and FTI to discuss wages diligence open items.	0.90
10/28/19	JD	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) to update diligence tracker	0.70
10/28/19	JD	Meeting with D. Samikkannu, J. DelConte, R. Sublett (all AlixPartners), management, Davis Polk, and PJT Partners re: preparation for UCC call on 10/30	0.70
10/28/19	JD	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) to further review and refine diligence tracker	0.80
10/28/19	JD	Draft responses to open wage motion diligence questions	0.80
10/28/19	JD	Correspondence with DPW RE: IAC diligence process	0.60
10/28/19	DS	Meeting with D. Samikkannu, J. DelConte, R. Sublett (all AlixPartners), management, Davis Polk, and PJT Partners re: preparation for UCC call on 10/30	0.70
10/28/19	DS	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) to further review and refine diligence tracker	0.80
10/28/19	DS	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) to update diligence tracker	0.70
10/28/19	ADD	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) to update diligence tracker	0.70

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Date	Consultant	Description of Services	Hours
10/28/19	ADD	Meeting with D. Samikkannu, J. DelConte, and A. DePalma (all AlixPartners) to further review and refine diligence tracker	0.80
10/28/19	RDS	Review / update diligence tracker for committee diligence requests	0.70
10/28/19	RDS	Meeting with D. Samikkannu, J. DelConte, R. Sublett (all AlixPartners), management, Davis Polk, and PJT Partners re: preparation for UCC call on 10/30	0.70
10/29/19	ADD	Review adequate assurance calculation in preparation for call with G. Dusablon representing the City of Wilson	0.50
10/29/19	ADD	Call with G. Dusablon representing the City of Wilson re: additional adequate assurance	0.40
10/29/19	JD	Call with PJT and Davis Polk RE: IAC diligence process	0.50
10/29/19	JD	Correspondence with management RE: insurance diligence	0.50
10/29/19	JD	Update wage motion diligence list tracker	0.60
10/29/19	IA	Follow up on open items for wages diligence and update to notes and answers/comments in response to UCC and Adhoc wages requests.	1.90
10/29/19	NAS	Generate final individualized SOFA Part 2 Question 4 disclosures as requested by Sackler family counsel.	0.40
10/30/19	IA	Call with J. DelConte, I. Arana (both AlixPartners), and Province to review outstanding wages diligence items.	0.80
10/30/19	IA	Call with J. DelConte, I. Arana (both AlixPartners), and FTI to discuss outstanding wages diligence items.	0.50
10/30/19	MH	Attend first 30 minutes of call with committee advisors to review company business plan.	0.50
10/30/19	JD	Call with UCC and ad hoc committee advisors Jefferies, Province and FTI Consulting, as well as PJT and Davis	1.10

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Date	Consultant	Description of Services	Hours
		Polk, J. Lowne, K. Darragh (both Purdue), J. DelConte and R. Sublett (both AlixPartners) re introduction to business plan and response to Jefferies question list	
10/30/19	JD	Call with I. Arana, J DelConte (both AlixPartners), and Province to review outstanding wages diligence items	0.80
10/30/19	JD	Call with J. DelConte, I. Arana (both AlixPartners), and FTI to discuss outstanding wages diligence items.	0.50
10/30/19	RDS	Preparation for business plan diligence call and review of J. Lowne questions / responses	0.40
10/30/19	RDS	Call with UCC and ad hoc committee advisors Jefferies, Province and FTI Consulting, as well as PJT and Davis Polk, J. Lowne and K. Darragh (both Purdue), J. DelConte, and R. Sublett (both AlixPartners) re introduction to business plan and response to Jefferies question list	1.10
10/31/19	JD	Correspondence with management, Wiggins and Dana and Davis Polk RE: diligence process	0.90
10/31/19	JD	Pre-meeting with Davis Polk, PJT, Dechert, L. Donahue, G. Koch, and J. DelConte (all AlixPartners) prior to UCC meeting	1.00
10/31/19	JD	Initial meeting with the UCC, PJT, Davis Polk, Dechert, L. Donahue, G. Koch, and J. DelConte (all AlixPartners)	4.10
10/31/19	GJK	Pre-meeting with Davis Polk, PJT, Dechert, L. Donahue, G. Koch, and J. DelConte (all AlixPartners) prior to UCC meeting	1.00
10/31/19	GJK	Initial meeting with the UCC, PJT, Davis Polk, Dechert, L. Donahue, G. Koch, and J. DelConte (all AlixPartners)	4.10
10/31/19	LJD	Pre-meeting with Davis Polk, PJT, Dechert, L. Donahue, G. Koch, and J. DelConte (all AlixPartners) prior to UCC meeting (partial attendance)	0.30

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Date	Consultant	Description of Services	Hours
10/31/19	LJD	Prepare for and attend initial meeting with the UCC, PJT, Davis Polk, Dechert, L. Donahue, G. Koch, and J. DelConte (all AlixPartners)	5.30
10/31/19	IA	Analysis of run rates by proposed OCP and retained firms in preparation for call with client and Davis Polk.	2.90
10/31/19	IA	Analysis of matters worked on and classification into tiers of proposed OCP and retained firms in preparation for call with client and Davis Polk.	2.20
Total			<u><u>94.50</u></u>

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Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	5.40	480.00	2,592.00
Nate A Simon	0.80	480.00	384.00
David Samikkannu	7.50	615.00	4,612.50
Isabel Arana de Uriarte	17.20	615.00	10,578.00
Ryan D Sublett	2.90	725.00	2,102.50
Michael Hartley	4.80	830.00	3,984.00
Gabe J Koch	5.10	830.00	4,233.00
Jesse DelConte	45.20	945.00	42,714.00
Lisa Donahue	5.60	1,165.00	6,524.00
Total Hours & Fees	94.50		77,724.00

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Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
10/01/19	JAD	Compile and format data to be used in Schedule AB Part 10.	0.90
10/01/19	JAD	Follow up correspondence with various Purdue/Rhodes contacts for missing SOFA/Schedules deliverables.	0.60
10/01/19	JAD	Upload figures from various supporting schedules into Schedule AB upload template.	2.10
10/01/19	JAD	Compile and format data to be used in SOFA part 2.	0.40
10/01/19	NAS	Review Amex/Purdue master services agreement to ensure joint company/individual liability on corporate credit cards for purposes of including Amex card payments in SOFA Part 2 Question 4.	0.40
10/01/19	NAS	Add payroll, T&E reimbursement, and accounts payable history for Purdue insider who resigned in May 2019 for purposes of SOFA Part 2 Question 4.	0.80
10/01/19	NAS	Investigate addresses listed in SAP for inclusion in list of payments to insiders (SOFA Part 2 Question 4).	0.40
10/01/19	NAS	Discussion with R. Aleali (Purdue) and K. McCarthy (Purdue) regarding personal liability on corporate credit cards for company insiders.	0.40
10/01/19	NAS	Track all outstanding data requests to ensure all insider payment information has been requested for purposes of SOFA Part 2 Question 4.	0.30
10/01/19	NAS	Discussion with C. Trompetta (TXP Services) regarding one-off benefits provided to insiders for purposes of SOFA Part 2 Question 4.	0.80
10/01/19	NAS	Discussion with K. Lauren (Purdue) regarding benefits received by individuals designated as insiders for purposes of SOFA Part 2 Question 4.	0.50

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Date	Consultant	Description of Services	Hours
10/01/19	MH	Meeting with S. Lemack, M. Hartley, and H. Ku (all AlixPartners) to review status of Legal-items relating to the SOFAs & Schedules.	0.40
10/01/19	HK	Analyzed uncategorized agreements for Schedule of Assets & Liabilities draft report.	0.90
10/01/19	HK	Meeting with M. Hartley, S. Lemack, and H. Ku (all AlixPartners) to review status of Legal-items relating to the SOFAs & Schedules.	0.40
10/01/19	HK	Reviewed company partners, members, directors, and officers information for Statements of Financial Affairs report.	2.20
10/01/19	HK	Analyze active intercompany and IAC agreements for Schedule of Assets & Liabilities report.	2.00
10/01/19	HK	Analyze active confidentiality and disclosure agreements for Schedule of Assets & Liabilities report.	1.10
10/01/19	HK	Analyze active Customer and Rebate agreements for Schedule of Assets & Liabilities report.	0.70
10/01/19	HK	Analyze active service and supply agreements for Schedule of Assets & Liabilities report.	2.20
10/01/19	SKL	Prepare for and participate in discussion with A. Green (Purdue) re: outstanding litigation.	0.50
10/01/19	SKL	Prepare updated breakdown and outstanding items list of all litigation issues re: SOFA/Schedules.	2.60
10/01/19	SKL	Finalize updates to the SOFA/Schedule input template re: PPLP assets.	1.60
10/01/19	SKL	Finalize updates to the SOFA/Schedule input template re: Rhodes assets.	1.40

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10/01/19	SKL	Meeting with M. Hartley, S. Lemack, and H. Ku (all AlixPartners) to review status of Legal-items relating to the SOFAs & Schedules.	0.40
10/01/19	SKL	Finalize updates to the SOFA/Schedule workplan re: litigation and circulated to M. Hartley (AlixPartners) for distribution.	1.70
10/01/19	JD	Review materials to provide to the UST to answer various questions	0.70
10/01/19	ADD	Review data and update SOFA and schedules.	2.00
10/01/19	ADD	Update creditor matrix.	0.70
10/02/19	ADD	Review data provided for SOFAs and schedules and make necessary updates.	2.30
10/02/19	ADD	Update interested parties list.	0.40
10/02/19	SKL	Meeting to prepare for Schedules review with General Counsel, M. Hartley, S. Lemack and N. Simon (all AlixPartners).	0.40
10/02/19	SKL	Prepare updated opioid litigation tracker re: SOFA/Schedules.	2.20
10/02/19	SKL	Prepare updates to the SOFA/Schedules workplan re: latest updates to the SOFA/Schedules database and circulated updated workplan to K. Darrugh, R. Haberlin, and W. DiNicola (all Purdue).	2.30
10/02/19	SKL	Update schedule E/F re: SOFA/Schedule non-opioid litigation.	1.60
10/02/19	SKL	Prepare updates to support the previously circulated workplan per W. DiNicola (Purdue) request.	1.00
10/02/19	SKL	Finalize updates to the SOFA/Schedules database re: prepaid assets.	1.20

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10/02/19	SKL	Finalize updates to the workplan re: SOFA/Schedules per K. Darraugh (Purdue) request.	1.30
10/02/19	HK	Gathered information for insurance-related terms in material contracts.	2.60
10/02/19	HK	Reviewed company partners, members, directors, and officers information for Statements of Financial Affairs report.	1.70
10/02/19	HK	Updated company partners, members, directors, and officers information for Statements of Financial Affairs report.	2.30
10/02/19	HK	Gathered information on vehicle and equipment leases for Schedules of Assets & Liabilities.	1.80
10/02/19	HK	Updated contracts data off of Company contracts database.	1.30
10/02/19	MH	Meeting to prepare for Schedules review with General Counsel, M. Hartley, S. Lemack, H. Ku, and N. Simon (all AlixPartners).	0.40
10/02/19	NAS	Meeting to prepare for Schedules review with General Counsel, M. Hartley, S. Lemack, H. Ku, and N. Simon (all AlixPartners).	0.40
10/02/19	NAS	Prepare summary documents of payments to insiders since filing for a subset of insiders meeting with Purdue General Counsel on 10/3.	2.00
10/02/19	NAS	Update SOFA Part 2 Question 4 response to include latest debtor relationships, addresses, and additional detail on payment categories.	0.60
10/02/19	NAS	Uploading SOFA Part 2 Question 4 to model in order to generate an example report for discussion in 10/3 meeting with M. Kesselman (Purdue).	0.80

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10/02/19	NAS	Follow-up training call with Purdue Local Vendor Specialists regarding critical vendor review process.	0.60
10/02/19	NAS	Analysis of other benefits received by insiders outside of payroll, T&E, and accounts payable systems.	0.90
10/02/19	NAS	Discussion with T. Gilroy (Purdue) regarding classification of amounts reported in Purdue T&E system.	0.40
10/02/19	NAS	Review report of intercompany cash payments generated by R. Kennedy (TXP Services) for inclusion in SOFA Part 2 Question 4.	0.60
10/03/19	NAS	Prepare for meeting with M. Kesselman (Purdue) and R. Aleali (Purdue) regarding progress on SOFAs and Schedules by drafting PowerPoint slides, reviewing content, and preparing sample documents.	1.40
10/03/19	NAS	Meeting with M. Kesselman, R. Aleale (both Purdue), C. Robertson (Davis Polk), B. Folse, M. Hartley, S. Lemack, N. Simon, and H. Ku (all AlixPartners) to discuss SOFAs and Schedules disclosures related to legal matters.	1.00
10/03/19	NAS	Discussion with B. Folse, M. Hartley, and N. Simon (all AlixPartners) regarding follow-up items from earlier meeting with M. Kesselman (Purdue) regarding progress on SOFAs and Schedules.	0.20
10/03/19	NAS	Phone call with K. Laurel (Purdue) regarding one-off benefits received by Purdue insiders and documenting findings for inclusion in SOFA Part 2 Question 4.	0.70
10/03/19	NAS	Discussion with T. Gilroy (TXP Services) regarding T&E data for additional Purdue employees and Board members.	0.40
10/03/19	NAS	Provide list of descriptions of payments to insiders included in SOFA Part 2 Question 4 as requested by M. Kesselman (Purdue).	0.10

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10/03/19	NAS	Add additional T&E data to analysis of year prior to filing for SOFA Part 2 Question 4.	0.70
10/03/19	NAS	Meeting with B. Folse, M. Hartley, A. DePalma, N. Simon and S. Lemack (all AlixPartners) to do final transition review of accounts payable process (left meeting early).	0.30
10/03/19	JAD	Compile and format data to be used in SOFA part 2; change in methodology for isolating payments made by wire.	2.50
10/03/19	JAD	Meeting with R. Kennedy (Purdue) to confirm methodology for 90 day payment reporting.	0.70
10/03/19	JAD	Training session with S. Lemack and J. Doherty (both AlixPartners) to transition responsibilities for creating the 90 day payment schedule (SOFA 2).	0.60
10/03/19	JAD	Compile and format data to be used in SOFA part 2; update for methodology on cutoff criteria.	1.40
10/03/19	IA	Meeting with C. DeStefano, L. Kusinski (both Purdue), I. Arana de Uriarte, and H. Ku (both AlixPartners) to review open items to the Wages Supplement to the Jon Lowne Declaration.	2.10
10/03/19	MH	Meeting with M. Kesselman, R. Aleale (both Purdue), C. Robertson (Davis Polk), B. Folse, N. Simon, S. Lemack, M. Hartley, and H. Ku (all AlixPartners) to discuss SOFAs and Schedules disclosures related to legal matters.	1.00
10/03/19	MH	Discussion with B. Folse, M. Hartley, and N. Simon (all AlixPartners) regarding follow-up items from earlier meeting with M. Kesselman (Purdue) regarding progress on SOFAs and Schedules.	0.20
10/03/19	MH	Meeting with B. Folse, A. DePalma, N. Simon, M. Hartley, and S. Lemack (all AlixPartners) to do final transition review of accounts payable process.	0.70

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Date	Consultant	Description of Services	Hours
10/03/19	MH	Meeting with B. Folse, A. DePalma, and M. Hartley (all AlixPartners) to review status of Statements and Schedules preparation.	0.60
10/03/19	MH	Meeting with B. Folse and M. Hartley (both AlixPartners) to transition status of Statements and Schedules preparation.	1.40
10/03/19	MH	Meeting with B. Folse and M. Hartley (both AlixPartners), to transition status of contract listing preparation.	0.50
10/03/19	MH	Meeting with B. Folse and M. Hartley (both AlixPartners) to determine implementation plan of new contract tracking process.	0.40
10/03/19	MH	Meeting with B. Folse and M. Hartley (both AlixPartners) to discuss contract issues with licenses and settlement agreements.	0.30
10/03/19	BF	Review detailed insider payment information in preparation for meeting with GC.	0.80
10/03/19	BF	Meeting with M. Kesselman, R. Aleale (both Purdue), C. Robertson (Davis Polk), B. Folse, M. Hartley, J. DelConte, N. Simon and H. Ku (all AlixPartners) to discuss SOFAs and Schedules disclosures related to legal matters.	1.00
10/03/19	BF	Debrief from meeting with GC on legal matters and follow ups with staff.	0.80
10/03/19	BF	Detailed review of SOFA and Schedules work plan and output in preparation for meetings with staff.	1.50
10/03/19	BF	Discussion with B. Folse, M. Hartley, and N. Simon (all AlixPartners) regarding follow-up items from earlier meeting with M. Kesselman (Purdue) regarding progress on SOFAs and Schedules.	0.20

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Invoice # 2118837-2

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
10/03/19	BF	Meeting with B. Folse, M. Hartley, A. DePalma, N. Simon, and S. Lemack (all AlixPartners) to do final transition review of accounts payable process.	0.70
10/03/19	BF	Meeting with B. Folse, M. Hartley, and A. DePalma (all AlixPartners) to review status of Statements and Schedules preparation.	0.60
10/03/19	BF	Meeting with B. Folse and M. Hartley (both AlixPartners), to transition status of contract listing preparation.	0.50
10/03/19	BF	Meeting with B. Folse, and M. Hartley (both AlixPartners) to transition status of Statements and Schedules preparation.	1.40
10/03/19	BF	Meeting with B. Folse, and M. Hartley (both AlixPartners) to discuss contract issues with licenses and settlement agreements.	0.30
10/03/19	BF	Review of legal noticing and disclosure issues related to contracts and SOFAs.	0.40
10/03/19	BF	Meeting with B. Folse, and M. Hartley (both AlixPartners) to determine implementation plan of new contract tracking process.	0.40
10/03/19	HK	Meeting with M. Kesselman, R. Aleali (both Purdue), C. Robertson (Davis Polk), B. Folse, M. Hartley, N. Simon, H. Ku and S. Lemack (all AlixPartners) to discuss SOFAs and Schedules disclosures related to legal matters.	1.00
10/03/19	HK	Updates to legal matters in the draft SOFAs & Schedules report.	1.90
10/03/19	HK	Gather information on Company's GPO and Distributor agreements for Insurance requirement information.	1.10
10/03/19	HK	Meeting with J. Lowne, C. DeStefano, K. Laurel (Purdue), C. Robertson (Davis Polk), J. DelConte, H. Ku, and I. Arana de Uriarte (all AlixPartners) to discuss proposed	1.00

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Date	Consultant	Description of Services	Hours
		edits to the Wages Supplement to the Jon Lowne Declaration.	
10/03/19	HK	Research requests from the U.S. Trustee's office on Jon Lowne Declaration	1.00
10/03/19	HK	Meeting with C. DeStefano, L. Kusinski (both Purdue), I. Arana de Uriarte, and H. Ku (both AlixPartners) to review open items to the Wages Supplement to the Jon Lowne Declaration.	2.10
10/03/19	HK	Run attrition rate analysis for J. Lowne Declaration update.	2.40
10/03/19	HK	Run diligence for U.S. Trustee office's request regarding J. Lowne Declaration's draft Wage Supplement.	2.70
10/03/19	SKL	Review latest impairment breakdown re: SOFA/Schedules from Walter DiNicola's (Purdue) email and updated the SOFA/Schedule database accordingly.	1.40
10/03/19	SKL	Prepare updated list of action items and questions to Keith Darragh (Purdue) re: SOFA/Schedule A/R breakdowns.	1.00
10/03/19	SKL	Training session with J. Doherty and S. Lemack (both AlixPartners) to transition responsibilities for creating the 90 day payment schedule (SOFA 2).	0.60
10/03/19	SKL	Meeting with B. Folse, M. Hartley, A. DePalma, N. Simon, and S. Lemack (all AlixPartners) to do final transition review of accounts payable process.	0.70
10/03/19	SKL	Prepare updated status report re: SOFA/Schedules for B. Folse update.	1.10
10/03/19	ADD	Meeting with B. Folse, A. DePalma, and M. Hartley (all AlixPartners), to review status of Statements and Schedules preparation.	0.60

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Date	Consultant	Description of Services	Hours
10/03/19	ADD	Meeting with B. Folse, M. Hartley, N. Simon, A. DePalma, and S. Lemack (all AlixPartners) to do final transition review of accounts payable process.	0.70
10/03/19	JD	Meeting with M. Kesselman, R. Aleale (both Purdue), C. Robertson (Davis Polk), B. Folse, M. Hartley, J. DelConte, N. Simon, S. Lemack, and H. Ku (all AlixPartners) to discuss SOFAs and Schedules disclosures related to legal matters.	1.00
10/03/19	JD	Meeting with J. Lowne, C. DeStefano, K. Laurel (all Purdue), C. Robertson (Davis Polk), J. DelConte and H. Ku (all AlixPartners) to discuss proposed edits to the Wages Supplement to the Jon Lowne Declaration. (Partial attendance)	1.00
10/03/19	REO	Research SAP database: Intercompany cash settlements SOFAs	2.30
10/04/19	SKL	Finalize review of all fixed-asset listings and ensured the SOFA/Schedules database was updated accordingly.	2.70
10/04/19	SKL	Finalize review of outstanding items re: SOFA/Schedule workplan and prepared updates to the workplan accordingly.	2.00
10/04/19	SKL	Finalize review of the AP Cutoff process and procedures and ran updated AP distribution report.	2.90
10/04/19	SKL	Prepare updates to the non-opioid litigation tracker and updated the SOFA/Schedule database accordingly.	1.20
10/04/19	HK	Discussion with K. McCarthy on potential contract terminations or rejections for Treyburn facility.	0.50
10/04/19	HK	Updates to GPO and Distributor agreements for Insurance provision review.	1.20
10/04/19	HK	Support U.S. Trustee office's information requests for Wages Supplement to Jon Lowne Declaration.	1.60

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10/04/19	HK	Revise draft SOFAs and Schedules report with updates to transaction history.	2.10
10/04/19	IA	Gathering of support documents on wages and benefits to be shared with US trustee.	1.80
10/04/19	JAD	Compile and format data to be used in Schedule AB Part 10 and update for Rhodes licenses.	1.70
10/04/19	JAD	Compile and format data to be used in SOFA part 2.	1.30
10/04/19	NAS	Follow-up items regarding payments to insiders (SOFA Part 2 Question 4) from meeting with M. Kesselman (Purdue) and R. Aleali (Purdue).	0.30
10/07/19	NAS	Analysis of payments to insiders over the past year for purposes of SOFA Part 2 Question 4.	0.50
10/07/19	NAS	Analysis of long-term incentive payments over the past year to individuals who were insiders in years past.	0.60
10/07/19	NAS	Review of intercompany cash payment report provided by TXP Services to ensure report is comprehensive for purposes of insider payments in SOFA Part 2 Question 4.	1.10
10/07/19	NAS	Conversation with R. Aleali regarding time window and data requirements for payments to insiders (SOFA Part 2 Question 4).	0.20
10/07/19	NAS	Discussion with N. Simon, A. DePalma, and S. Robertson (all AlixPartners) regarding intercompany cash payment report provided by TXP Services.	0.20
10/07/19	NAS	Adding payments to Directors to analysis of T&E reimbursements for purposes of SOFA Part 2 Question 4.	0.90
10/07/19	HK	Update draft Statements of Financial Affairs with revised charitable contributions data.	1.50
10/07/19	HK	Update draft Schedules of Assets & Liabilities with updated employee compensation data.	1.80

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10/07/19	HK	Gather equipment lease copies to extract data for Schedules of Assets & Liabilities.	2.30
10/07/19	HK	Prepare for and attend discussion with R. Aleali (Purdue) on former Directors and Officers data .	0.80
10/07/19	HK	Review employee address data for notice of commencement requirements.	0.20
10/07/19	HK	Review prior audited financial report data for Statements of Financial Affairs information.	1.40
10/07/19	HK	Review certain contracts with critical vendors for termination clause examples.	0.60
10/07/19	HK	Review of accounts for self-settled or spendthrift trusts as described under the Statement of Financial Affairs report.	0.70
10/07/19	SKL	Prepare updates to the SOFA/Schedule workplan re: PPLP items and circulated updated report to K. Darragh (Purdue).	2.40
10/07/19	SKL	Prepare for and participate in discussion with Herb Baer (PrimeClerk) re: Opioid litigation.	0.80
10/07/19	SKL	Update the SOFA/Schedule database with the latest information re: Opioid litigation following today's call with Prime Clerk.	1.50
10/07/19	SKL	Finalize updates to the SOFA/Schedule workplan following K. Darragh, R. Haberlin, and W. DiNicola (all Purdue) signoff and updated the tracker accordingly.	2.20
10/07/19	SKL	Review the latest trade agreement tracker and Open AP tracker and prepared updated release lists re: daily AP releases.	1.80
10/07/19	ADD	Discussion with N. Simon, A. DePalma, and S. Robertson (all AlixPartners) regarding intercompany cash payment report provided by TXP Services.	0.20

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Date	Consultant	Description of Services	Hours
10/07/19	SR	Discussion with N. Simon, A. DePalma, and S. Robertson (all AlixPartners) regarding intercompany cash payment report prepared by TXP Services	0.20
10/08/19	ADD	Meeting with J. Lowne, K. Darragh (both Pharma), B. Folse, H. Ku, S. Lemack, and A. DePalma (all AlixPartners) on SOFAs and Schedules data request sign-off status.	0.50
10/08/19	ADD	Teleconference with controller (Purdue), C. Robertson (Davis Polk), B. Folse, A. DePalma, and H. Ku (all AlixPartners) on payment status of trade agreements and payments to be made under the Critical Vendor Motion.	0.20
10/08/19	DS	Start process of tying out July GAAP disbursements data to actuals cash reporting data (bank basis) for purposes of reporting disbursements as part of bankruptcy requirements	1.40
10/08/19	SKL	Review the latest trade agreement tracker and Open AP tracker and prepared updated release lists re: daily AP releases.	1.70
10/08/19	SKL	Meeting with J. Lowne, K. Darragh (both Pharma), B. Folse, H. Ku, S. Lemack, and A. DePalma (all AlixPartners) on SOFAs and Schedules data request sign-off status.	0.50
10/08/19	SKL	Prepare updated non-opioid litigation summary and detail report.	1.70
10/08/19	SKL	Prepare updated opioid litigation summary and detail report.	1.20
10/08/19	HK	Generate draft Schedule G reports for the contracts review process.	0.80
10/08/19	HK	Meeting with J. Lowne, K. Darragh (both Purdue), B. Folse, S. Lemack, H. Ku, and A. DePalma (all	0.50

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Date	Consultant	Description of Services	Hours
		AlixPartners) on SOFAs and Schedules data sign-off status.	
10/08/19	HK	Teleconference with K. Darragh (Purdue), C. Robertson (Davis Polk), B. Folse, H. Ku, and A. DePalma (all AlixPartners) on payment status of trade agreements and payments to be made under the Critical Vendor Motion.	0.20
10/08/19	HK	Review and updated equipment lease data for Schedule E/F to the Schedules of Assets and Liabilities.	1.60
10/08/19	HK	Revise draft Global Notes to the Statements of Financial Affairs.	1.80
10/08/19	HK	Revise draft Global Notes to the Schedules of Assets & Liabilities.	2.50
10/08/19	HK	Revise SOFAs & Schedules workplan summary with refreshed amounts.	2.10
10/08/19	BF	Conference call with B. Folse, N. Simon (both AlixPartners), C. Robertson (Davis Polk), and creditor's counsel regarding pre-/post-petition status of amounts owed and requested changes to critical vendor order.	0.40
10/08/19	BF	Teleconference with K. Darragh (Purdue), C. Robertson (Davis Polk), B. Folse, H. Ku, and A. DePalma (all AlixPartners) on payment status of trade agreements and payments to be made under the Critical Vendor Motion.	0.20
10/08/19	BF	Meeting with J. Lowne, K. Darragh (both Pharma), B. Folse, H. Ku, S. Lemack, and A. DePalma (all AlixPartners) on SOFAs and Schedules data request sign-off status.	0.50
10/08/19	BF	Review draft SOFA and Schedules output.	2.80
10/08/19	NAS	Conference call with B. Folse, N. Simon (both AlixPartners), C. Robertson (Davis Polk), and creditor's	0.40

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Date	Consultant	Description of Services	Hours
		counsel regarding pre-/post-petition status of amounts owed and requested changes to critical vendor order.	
10/08/19	NAS	Analysis of Sackler family indemnification payments incurred by Purdue for purposes of inclusion in SOFA Part 2 Question 4.	0.70
10/08/19	NAS	Draft consolidated list of open items for insider payments for purposes of SOFA Part 2 Question 4.	0.70
10/08/19	NAS	Meeting with J. DelConte, and N. Simon (both AlixPartners) to discuss approach towards addressing insider payments open items for purposes of SOFA Part 2 Question 4.	0.30
10/08/19	NAS	Analyze lists of former employees receiving various long-term payments and indemnification provided by Purdue to ensure all appropriate former insiders are included in SOFA Part 2 Question 4.	1.20
10/08/19	JD	Meeting with N. Simon and J. DelConte (both AlixPartners) to discuss approach towards addressing insider payments open items for purposes of SOFA Part 2 Question 4.	0.30
10/09/19	JD	Meeting with B. Folse, N. Simon, J. DelConte (all AlixPartners), J. Lowne, R. Aleali, and K. Laurel (all Purdue) to provide update on analysis of payments to insiders over the year prior to filing.	1.40
10/09/19	JD	Call with B. Folse, J. DelConte, A. DePalma (all AlixPartners), UST and Davis Polk re: First Purdue Pharma MOR submission	0.20
10/09/19	NAS	Prepare materials and discussion points for meeting with J. Lowne, R. Aleali, and K. Laurel (all Purdue) regarding update on analysis of payments made to insiders over the year prior to filing.	1.20

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10/09/19	NAS	Meeting with B. Folse, J. DelConte, N. Simon (all AlixPartners), J. Lowne, R. Aleali, and K. Laurel (all Purdue) to provide update on analysis of payments to insiders over the year prior to filing.	1.40
10/09/19	NAS	Coordination with C. MacDonald (Purdue) and updates to analysis of payments related to indemnification for purposes of SOFA Part 2 Question 4.	0.90
10/09/19	NAS	Correspondence with D. Shell (Rhodes) regarding benefits received by insiders outside of standard payment processes for purposes of SOFA Part 2 Question 4.	0.20
10/09/19	NAS	Revisions to listing of payments made to insiders over the year prior to filing following additional information provided by Purdue on ancillary benefits to insiders.	0.70
10/09/19	IA	Follow up on and update of SOFA 17 on 401k, pension plan.	1.40
10/09/19	IA	Draft SOFA 11 for payments to restructuring professionals.	1.70
10/09/19	IA	Follow up on information on closed accounts to be reported on schedules.	0.40
10/09/19	BF	Meeting with B. Folse, J. DelConte, N. Simon (all AlixPartners), J. Lowne, R. Aleali, and K. Laurel (all Purdue) to provide update on analysis of payments to insiders over the year prior to filing.	2.10
10/09/19	BF	Call with B. Folse, J. DelConte, and A. DePalma (all AlixPartners) with UST and DP re: First Purdue Pharma MOR submission	0.20
10/09/19	HK	Review prepayments and deposits data for Chapter 11 reporting.	1.30
10/09/19	HK	Revise draft Global Notes to SOFAs and Schedule.	2.40

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Date	Consultant	Description of Services	Hours
10/09/19	HK	Review Ordinary Course Professional procedures in response to Company's question.	0.80
10/09/19	HK	Review updated Ariba data for contracts review process.	2.70
10/09/19	HK	Revise inputs to the SOFAs & Schedules with refreshed data.	2.10
10/09/19	SKL	Review the latest trade agreement tracker and Open AP tracker and prepared updated release lists re: daily AP releases.	1.80
10/09/19	DS	Prepare analysis showing follow up items between TXP's disbursement reports and Alix's cash reporting (for purposes of UST reporting)	1.90
10/09/19	ADD	Call with B. Folse, J. DelConte, and A. DePalma (all AlixPartners) with UST and DP re: First Purdue Pharma MOR submission	0.20
10/09/19	ADD	Compile and review SOFA and schedules data to prepare update.	0.80
10/10/19	ADD	Update SOFAs and Schedules templates and uploaded data to reporting model.	2.70
10/10/19	DS	Meeting with TXP (Disbursements) re: comments on TXP disbursements listing	0.50
10/10/19	DS	Review TXP (Disbursements) updated July report and reconciliation of GAAP cash disbursements, net of voids/reversals, and provide comments	1.70
10/10/19	DS	Draft agenda detailing specifics of meeting with TXP (Disbursements) re: UST reporting	1.10
10/10/19	SKL	Continue to finalize updates to the SOFA/Schedules database re: asset balances.	2.80
10/10/19	SKL	Finalize review of schedule A-B print outs and breakdowns re: SOFA/Schedules.	2.20

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10/10/19	SKL	Review the latest trade agreement tracker and Open AP tracker and prepared updated release lists re: daily AP releases.	1.20
10/10/19	HK	Prepare for and attend meeting with K. McCarthy, C. Ricarte (both Purdue), W. Chang, and A. Green (both TXP) on insurance provisions for key relationships.	1.20
10/10/19	HK	Gather agreements for Company's insurance provision review.	0.70
10/10/19	HK	Review historical transactions identified as outside the ordinary course of business for the draft Statement of Financial Affairs.	2.70
10/10/19	HK	Generate draft Schedules of Assets and Liabilities for review process.	2.80
10/10/19	HK	Generate draft Statements of Financial Affairs report for review process.	0.90
10/10/19	BF	Review draft reports for SOFAs and schedules and comment.	1.50
10/10/19	NAS	Requesting from Purdue/Rhodes/TXP and tracking follow-ups items from insider payment discussion on 10/9.	1.20
10/11/19	SKL	Review the latest trade agreement tracker and Open AP tracker and prepared updated release lists re: daily AP releases.	1.70
10/11/19	HK	Update draft contracts data for Schedules of Assets and Liabilities.	2.10
10/11/19	HK	Research and update transaction data to be reported in the Statements of Financial Affairs.	2.10
10/11/19	HK	Review copies of draft SOFAs and Schedules reports.	2.40
10/12/19	HK	Review unsecured claims data for Schedules of Assets & Liabilities draft report.	1.60

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10/12/19	BF	Review draft SOFA and Schedules	2.40
10/13/19	HK	Review copies of draft SOFAs and Schedules reports.	1.30
10/13/19	HK	Update draft financial data for Schedules of Assets and Liabilities.	2.90
10/13/19	NAS	Review comments to latest draft of SOFAs and schedules and implementing necessary changes.	0.20
10/13/19	NAS	Incorporate tax preparation services provided by Purdue to certain insiders in response to SOFA Part 2 Question 4.	0.90
10/14/19	NAS	Analysis of historical lists of prior directors and officers for Rhodes entities to identify insiders as defined by SOFA Part 2 Question 4.	1.10
10/14/19	NAS	Analysis of paying entity and timing of payment for foreign tax preparation services provided to specific insiders.	0.20
10/14/19	NAS	Revisions to internal insider payments presentation following comments from R. Aleali (Purdue) and J. Lowne (Purdue).	0.10
10/14/19	NAS	Review list of titles for former Purdue employees provided by HR to ensure that all insiders are included in SOFA Part 2 Question 4 response.	0.70
10/14/19	NAS	Analysis of additional fringe benefit information provided by payroll for inclusion in response to SOFA Part 2 Question 4.	0.50
10/14/19	NAS	Update internal status of all outstanding ancillary benefits received by insiders for purposes of tracking progress of SOFA Part 2 Question 4.	0.60
10/14/19	NAS	Analysis of indemnification payment data provided by Purdue and inclusion in response to SOFA Part 2 Question 4.	0.60

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10/14/19	HK	Revise transaction data for the draft Statements of Financial Affairs.	1.10
10/14/19	HK	Meeting with D. Warren (Purdue) to discuss HR metrics for board presentation.	0.50
10/14/19	HK	Generate and review draft SOFA and Schedule report.	1.70
10/14/19	HK	Analyze patent and trademark data for Schedules of Assets & Liabilities report.	1.80
10/14/19	HK	Meeting with J. Lowne, C. Ricarte, K. McCarthy (all Purdue), W. Chang, and A. Green (both TXP) on insurance provisions to material agreements.	0.30
10/14/19	HK	Review material agreements for insurance provision information.	1.20
10/14/19	HK	Meeting with J. Lowne, K. Darragh (both Purdue), Rhodes executives, H. Ku, and S. Lemack (both AlixPartners) on SOFAs and Schedules review process.	0.30
10/14/19	HK	Review professional retainer balances for Schedules of Assets & Liabilities report.	2.30
10/14/19	SKL	Meeting with J. Lowne, K. Darragh (both Purdue), Rhodes executives, H. Ku, and S. Lemack (both AlixPartners) on SOFAs and Schedules review process.	0.30
10/15/19	HK	Review SOFAs & Schedules draft reports to prepare for company meeting.	1.80
10/15/19	HK	Analyze company records on off-premise storage facilities for Statements of Financial Affairs.	2.60
10/15/19	HK	Meeting with J. Lowne, K. Darragh (both Purdue), B. Folse, H. Ku, and S. Lemack (all AlixPartners) to discuss comments to draft SOFAs and Schedules report.	1.30
10/15/19	HK	Meeting with D. Warren (Purdue) on HR metrics for Board presentation.	0.50

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Invoice # 2118837-2

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
10/15/19	HK	Review open legal items related to SOFAs and Schedules draft report.	0.20
10/15/19	HK	Meeting with R. Aleali (Purdue), B. Folse, J. DelConte, H. Ku, and N. Simon (all AlixPartners) to discuss current status of insider payments analysis and history of Board members for Purdue and Rhodes.	1.10
10/15/19	HK	Meeting with R. Aleali (Purdue) to discuss D&O history.	0.20
10/15/19	HK	Review legal entity information sheets for former directors and officers schedule.	1.40
10/15/19	SKL	Begin reviewing latest Davis Polk opioid-litigation tracker and updating the SOFA/Schedules accordingly.	2.30
10/15/19	SKL	Cross referenced the latest Davis Polk opioid-litigation tracker with the Prime Clerk file to begin updating the debtor information.	1.40
10/15/19	SKL	Put together updates and action items following the J. Lowne (Purdue) meeting re: SOFA/Schedules.	1.30
10/15/19	SKL	Meeting with J. Lowne, K. Darragh (both Purdue), B. Folse, H. Ku, and S. Lemack (all AlixPartners) to discuss comments to draft SOFAs and Schedules report.	1.30
10/15/19	HK	Review agreements and relationships for which financial statements were provided.	0.90
10/15/19	ED	Draft disclosures re additional parties received.	4.00
10/15/19	BF	Prepare for and attend meeting with J. Lowne, K. Darragh (both Purdue), B. Folse, H. Ku, and S. Lemack (all AlixPartners) to discuss comments to draft SOFAs and Schedules report.	1.50
10/15/19	BF	Meeting with R. Aleali (Purdue), B. Folse, J. DelConte, N. Simon, and H. Ku (all AlixPartners) to discuss current status of insider payments analysis and history of Board members for Purdue and Rhodes	1.10

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10/15/19	NAS	Meeting with R. Aleali (Purdue), B. Folse, J. DelConte, N. Simon, and H. Ku (all AlixPartners) to discuss current status of insider payments analysis and history of Board members for Purdue and Rhodes.	1.10
10/15/19	NAS	Update to analysis of insider payments over year prior to filing to include additional ancillary benefits.	0.60
10/15/19	NAS	Create comprehensive list of individuals to be included in SOFA Part 2 Question 4 following discussion with R. Aleali (Purdue).	0.70
10/15/19	NAS	Follow up with S. Epperlein Battikha (Purdue) regarding relocation expenses paid by Purdue for certain insiders for inclusion in SOFA Part 2 Question 4.	0.50
10/15/19	NAS	Consolidate status of insider list and corresponding data points for individuals who have control over debtor for purposes of SOFA Part 2 Question 4.	0.70
10/15/19	NAS	Coordination with restructuring counsel regarding benefit payments made to specific insider and prior research on ancillary benefits conducted by Davis Polk.	1.20
10/15/19	NAS	Consolidate status of insider list and corresponding data points for former insiders, Sackler family members, Board members, and independent affiliated companies for purposes of SOFA Part 2 Question 4.	0.40
10/15/19	NAS	Documenting all ancillary benefits received by insiders following discussions with Purdue employees.	0.20
10/15/19	JD	Meeting with R. Aleali (Purdue), B. Folse, J. DelConte, N. Simon, and H. Ku (all AlixPartners) to discuss current status of insider payments analysis and history of Board members for Purdue and Rhodes (left early).	0.60
10/15/19	DS	Meeting with financial analyst (PPLP) re: Customer Programs reporting	0.30

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Date	Consultant	Description of Services	Hours
10/15/19	DS	Draft email to AlixPartners team outlining disbursements reporting process for UST	0.40
10/16/19	DS	Meeting with D. Samikkannu (AlixPartners) and TXP Services re: September disbursements report for UST reporting	0.30
10/16/19	DS	Correspondence with TXP re: September disbursements report	0.40
10/16/19	DS	Review of September disbursements report wires	1.30
10/16/19	DS	Review of September disbursements report non-Paysource transactions	1.90
10/16/19	DS	Draft request list to financial analyst (PPLP) for customer programs monthly reporting	1.10
10/16/19	DS	Draft request list to financial analyst (PPLP) for customer programs monthly reporting (rebates, returns, vendors)	1.20
10/16/19	ADD	Update SOFA and Schedules model	1.40
10/16/19	ADD	Compile and review documentation for provided for due diligence requests	2.40
10/16/19	NAS	Researching housing benefits provided to insiders to ensure SOFA Part 2 Question 4 disclosures are comprehensive.	1.00
10/16/19	NAS	Meeting with C. MacDonald (Purdue) to discuss indemnification payments made on behalf of insiders during year prior to filing.	1.00
10/16/19	NAS	Meeting with J. Beck-Sechow (TXP) to discuss how non-cash benefits are treated in employee payroll data.	0.60
10/16/19	NAS	Revise payroll analysis to exclude non-cash gross-ups following conversation with J. Beck-Sechow (TXP).	0.20
10/16/19	NAS	Review taxable benefit figures to be included in response to SOFA Part 2 Question 4.	0.30

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Date	Consultant	Description of Services	Hours
10/16/19	NAS	Review of amounts reported as taxable benefits on insider W-2s in order to identify all fringe benefits.	0.90
10/16/19	NAS	Updates to analysis of indemnification payments following discussion with C. MacDonald (Purdue).	0.30
10/16/19	NAS	Correspondence with R. Aleali (Purdue) regarding updates to indemnification and ancillary benefit analyses.	0.20
10/16/19	NAS	Analyze payroll data provided by company to determine how non-cash benefits are treated in order to assess what potential adjustments need to be made for SOFA Part 2 Question 4.	0.80
10/16/19	NAS	Analysis of transaction between Purdue/Imbrium and external vendor for corporate fleet vehicles.	1.10
10/16/19	NAS	Correspondence with S. Epperlein Battikha (Purdue) regarding relocation benefits for purposes of inclusion in SOFA Part 2 Question 4.	0.20
10/16/19	NAS	Follow-up discussions with R. Aleali and C. MacDonald (both Purdue) regarding indemnity payments on behalf of insiders over past year.	0.90
10/16/19	BF	Review of detailed schedules and SOFAs exhibits and comment.	2.60
10/16/19	ED	Draft disclosures re additional parties received.	7.00
10/16/19	SKL	Prepare for and participate in opioid litigation tracking discussion with H. Baer (PrimeClerk).	0.40
10/16/19	HK	Gather data for insurance provisions to material agreements.	0.40
10/16/19	HK	Review updated directors and officers lists for Statements of Financial Affairs.	0.40
10/16/19	HK	Meeting with D. Warren (Purdue) on presentation of HR metrics for Board presentation.	0.20

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Date	Consultant	Description of Services	Hours
10/16/19	HK	Research grants and charitable contributions data for Statements of Financial Affairs.	2.10
10/16/19	HK	Update business investments data for Schedules of Assets and Liabilities.	1.80
10/16/19	HK	Update prepayments data for Schedules of Assets and Liabilities.	0.40
10/16/19	HK	Update real property assets schedule for Schedules of Assets & Liabilities.	0.30
10/16/19	HK	Update investment accounts detail for Schedules of Assets and Liabilities.	0.30
10/16/19	HK	Revise draft Global Notes to SOFAs and Schedules.	1.10
10/16/19	HK	Update Debtors' inventory detail for Schedules of Assets and Liabilities.	2.30
10/17/19	HK	Review detail of inventory held on third party premises for the Statements of Financial Affairs.	0.90
10/17/19	HK	Review non-business revenue detail for Statements of Financial Affairs.	1.20
10/17/19	HK	Discussion with D. Levy-Lewis (Purdue) to update Gifts data for Statements of Financial Affairs.	0.20
10/17/19	HK	Meeting with K. Darragh (Purdue) on gross and non-business revenue analysis.	0.50
10/17/19	HK	Updates to SOFAs and Schedules database for draft reports.	0.80
10/17/19	HK	Review gross and non-business revenue data for summary requested by Company.	2.50
10/17/19	HK	Update SOFAs and Schedules database with footnotes.	1.20
10/17/19	HK	Revise Global Notes to SOFAs and Schedules report.	1.30

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10/17/19	HK	Review SOFAs and Schedules data for potentially newsworthy data per the Company's request.	2.10
10/17/19	ED	Draft disclosures re additional parties received.	6.00
10/17/19	BF	Review drafts of insider exhibits and respond to questions.	1.60
10/17/19	NAS	Track data received to date, identify remaining open items, and request remaining data for full list of potential insiders for purposes of SOFA Part 2 Question 4.	1.00
10/17/19	NAS	Meeting with K. Darragh (Purdue) to discuss payment processes for corporate apartments occupied by insiders to be included in SOFA Part 2 Question 4.	0.60
10/17/19	NAS	Update payroll data for response to SOFA Part 2 Question 4 to include former insiders who received payment over year prior to filing.	1.70
10/17/19	NAS	Update T&E analysis for expanded list of insiders to be included in SOFA Part 2 Question 4.	0.50
10/17/19	NAS	Search comprehensive insider list in accounts payable to determine payments from year prior to filing and requesting confirmation from H. Benson (Purdue).	1.60
10/17/19	NAS	Revisions to payroll data included in response to SOFA Part 2 Question 4 to incorporate information on fringe benefit tax gross-ups.	0.60
10/17/19	DS	Draft request list for customer programs reporting and send to Rhodes Controller	1.60
10/18/19	NAS	Analysis of payroll data (including fringe benefits) to ensure all payments to insiders over year prior to filing are captured.	1.20
10/18/19	NAS	Updates to Travel & Expense data for insiders included in response to SOFA Part 2 Question 4.	0.30

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Date	Consultant	Description of Services	Hours
10/18/19	NAS	Updates to payments through accounts payable to insiders over year prior to filing for response to SOFA Part 2 Question 4.	0.70
10/18/19	NAS	Updates to summary of indemnification payments made on behalf of insiders in year prior to filing for inclusion in response to SOFA Part 2 Question 4.	0.90
10/18/19	NAS	Analyze payments made to Directors through accounts payable and intercompany process over year prior to filing for inclusion in SOFA Part 2 Question 4.	1.00
10/18/19	NAS	Analysis of foreign tax preparation services provided by Purdue to insiders during year prior to filing for inclusion in response to SOFA Part 2 Question 4.	0.90
10/18/19	NAS	Draft supplemental disclosures relating to payments to groups of insiders for response to SOFA Part 2 Question 4.	0.80
10/18/19	NAS	Meeting with D. Cabral (TXP) to discuss treatment of fringe benefits in payroll system.	0.80
10/18/19	NAS	Implement changes to payroll information for insiders over the past year following meeting with D. Cabral (Purdue).	1.00
10/18/19	NAS	Upload insider payments data to SOFAs and Schedules model to generate copies for review.	0.70
10/18/19	NAS	Revise response to SOFA Part 2 Question 4 per comments from B. Folse (AlixPartners).	0.30
10/18/19	NAS	Create summary of insider payment data over year prior to filing to restructuring counsel (Davis Polk and Wardwell) for review.	1.50
10/18/19	NAS	Draft email to restructuring counsel (Davis Polk and Wardwell) outlining insider benefits identified for review.	0.40
10/18/19	ED	Draft disclosures re additional parties received.	3.50

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Date	Consultant	Description of Services	Hours
10/18/19	HK	Revise intangible assets data to Schedules of Assets and Liabilities per Company's update.	0.20
10/18/19	HK	Draft revised SOFAs and Schedules reports for Debtors' Finance review.	2.60
10/18/19	HK	Draft summary of potentially newsworthy items in SOFAs and Schedules disclosures.	2.90
10/18/19	HK	Revise executory contracts and unexpired lease data for Schedules of Assets and Liabilities report.	2.10
10/19/19	HK	Compile "newsworthy" SOFAs and Schedules data per the Debtors' request.	1.80
10/19/19	BF	Review revised exhibits to SOFAs and Schedules and correspondence with client and team.	1.80
10/19/19	NAS	Draft summary of payments received by Board members for review by R. Aleali (Purdue).	0.40
10/19/19	NAS	Draft summary of fringe benefits and how data is treated in various company sources for review by AlixPartners team.	1.40
10/19/19	NAS	Correspondence with restructuring counsel (Davis Polk & Wardwell) to ensure alignment in calculation methodology for value of fringe benefits received by insiders.	0.30
10/19/19	NAS	Reconciling differences amongst calculation methodologies for value of fringe benefits in data sources provided by Purdue.	0.60
10/19/19	DS	Identify intercompany transfers in GAAP disbursements report	1.30
10/19/19	DS	Allocate disbursements to Purdue Pharmaceuticals L.P. and Purdue Pharma Manufacturing L.P.	0.90
10/19/19	DS	Prepare reconciliation (GAAP-to-banks) for 9/15 - 9/30 time period	1.50

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Date	Consultant	Description of Services	Hours
10/19/19	DS	Prepare reconciliation (GAAP-to-banks) for month of September	1.30
10/20/19	NAS	Revisions to amounts included and descriptions applied to director fees listed in payments to insider over year prior to filing.	0.80
10/20/19	NAS	Review of summary for other benefits received by insiders prepared by restructuring counsel (Davis Polk and Wardwell).	0.70
10/20/19	NAS	Discussion with L. Tullo (TXP) regarding payment of PPI Director fees and revising SOFA Part 2 Question 4 response accordingly.	0.90
10/20/19	NAS	Draft individual summaries of disclosures for payments made to PPI Directors for review by R. Aleali (Purdue).	1.10
10/20/19	NAS	Confirm list of former Rhodes Directors included in response to SOFA Part 2 Question 4 with R. Aleali (Purdue).	0.30
10/20/19	HK	Review Debtors' directors and officers detail for Statements of Financial Affairs reporting.	2.20
10/20/19	HK	Update draft Statements of Financial Affairs data per updates from the Company.	2.10
10/21/19	HK	Analyze non-business revenue data for Statements of Financial Affairs.	1.90
10/21/19	HK	Meeting with J. Lowne (Purdue) on SOFAs and Schedules status update review.	0.30
10/21/19	HK	Meeting with R. Aleali (Purdue) to discuss legal-related SOFAs and Schedules data.	0.90
10/21/19	HK	Call with I. Arana, J. DelConte (both AlixPartners), and Teneo RE: SOFA/SOAL	0.50

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10/21/19	HK	Meeting with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), B. Folse, J. DelConte, H. Ku, M. Hartley and N. Simon (all AlixPartners) to discuss insider disclosures that will be made in SOFA.	1.00
10/21/19	HK	Meeting with R. Aleali (Purdue), M. Hartley, J. DelConte, H. Ku, and N. Simon (all AlixPartners) on disclosures related to employee personal data.	0.70
10/21/19	HK	Updates to the Schedules of Assets and Liabilities data per Debtors' revised data.	1.40
10/21/19	HK	Updates to the Statements of Financial Affairs data per Debtors' revised data.	1.90
10/21/19	MH	Review proposed summary of insider payments to present to General Counsel.	0.80
10/21/19	MH	Meeting with N. Simon and M. Hartley (both AlixPartners) to review presentation for 10/26 management meeting.	0.30
10/21/19	MH	Meeting with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), B. Folse, J. DelConte, H. Ku, M. Hartley and N. Simon (all AlixPartners) to discuss insider disclosures that will be made in SOFA.	1.00
10/21/19	MH	Meeting with R. Aleali (Purdue), J. DelConte, H. Ku, M. Hartley, and N. Simon (all AlixPartners) to discuss remaining open items for SOFA insider disclosures.	0.70
10/21/19	MH	Discuss with counsel how to display certain business transactions with confidentiality agreements.	0.60
10/21/19	MH	Research technical options to adjust the display of insider payments to more accurately reflect correct categories.	0.50
10/21/19	NAS	Create consolidated list of remaining open items for response to SOFA Part 2 Question 4 in order to ensure all outstanding requests are met.	0.30

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Date	Consultant	Description of Services	Hours
10/21/19	NAS	Create draft of overview deck for 10/22 conversation with full group of Purdue operational insiders regarding SOFA Part 2 Question 4 disclosures.	1.10
10/21/19	NAS	Meeting with R. Aleali (Purdue), M. Hartley, J. Delconte, N. Simon, and H. Ku (all AlixPartners) to discuss remaining open items for SOFA insider disclosures.	0.70
10/21/19	NAS	Revise indemnification payment data included in response to SOFA Part 2 Question 4 following updates from C. MacDonald (Purdue).	0.20
10/21/19	NAS	Revise benefit calculations included in response to SOFA Part 2 Question 4 to portray cost incurred by Purdue.	0.90
10/21/19	NAS	Discussion with R. Aleali (Purdue) to prepare for 10/21 meeting with Purdue Executive Team regarding insider disclosures in SOFA.	0.20
10/21/19	NAS	Incorporate fleet vehicle benefit data provided by company into response to SOFA Part 2 Question 4.	0.50
10/21/19	NAS	Incorporate corporate housing benefit data provided by Purdue into response to SOFA Part 2 Question 4.	0.30
10/21/19	NAS	Generate draft response to SOFA Part 2 Question 4 for 10/27 meeting with Purdue management team.	0.40
10/21/19	NAS	Create detailed presentation regarding SOFA insider disclosures for meeting with Purdue management.	1.80
10/21/19	NAS	Meeting with M. Hartley and N. Simon (both AlixPartners) to review presentation for 10/26 management meeting.	0.30
10/21/19	NAS	Revise insider disclosure presentation for management meeting following feedback from M. Hartley (AlixPartners).	0.70
10/21/19	NAS	Meeting with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), B. Folse, M. Hartley, J. DelConte, N.	1.00

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		Simon, and H. Ku (all AlixPartners) to discuss insider disclosures that will be made in SOFA.	
10/21/19	IA	Call with I. Arana, J. DelConte (both AlixPartners), and Teneo RE: SOFA/SOAL	0.50
10/21/19	DS	Assemble UST disbursements reporting for 9/16 - 9/30 period	1.60
10/21/19	DS	Review disbursements reporting for completeness and accuracy	1.80
10/21/19	DS	Calculate UST fees for disbursements report	0.80
10/21/19	JD	Call with I. Arana, J. DelConte (both AlixPartners), and Teneo RE: SOFA/SOAL	0.50
10/21/19	JD	Meeting with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. DelConte, H. Ku, M. Hartley and N. Simon (all AlixPartners) to discuss insider disclosures that will be made in SOFA.	1.00
10/21/19	JD	Meeting with R. Aleali (Purdue), M. Hartley, J. DelConte, H. Ku, and N. Simon (all AlixPartners) to discuss remaining open items for SOFA insider disclosures.	0.70
10/21/19	JD	Outstanding review items and customer contracts disclosure process discussion with management	0.50
10/22/19	JD	Meeting with all current Purdue insiders, M. Hartley, N. Simon, J. DelConte, and H. Ku (all AlixPartners) to review disclosures to be made in response to SOFA Part 2 Question 4.	0.60
10/22/19	JD	Review SOFA/SOAL insider disclosures. Provide comments RE: same.	0.90
10/22/19	DS	Update UST disbursements report based on comments from management	0.70

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10/22/19	DS	Draft email to financial analyst (PPLP) re: Customer Programs report specific data requirements	0.40
10/22/19	DS	Draft email to operations manager re: vendor data needed for Customer Programs report	0.50
10/22/19	DS	Draft request to cost analyst re: specific vendor for Customer Programs report	0.30
10/22/19	ADD	Prepare model to update schedule F and reclass payables in a net debit positions	2.30
10/22/19	NAS	Review SOFA Part 2 Question 4 presentation format of in recent Chapter 11 cases.	0.10
10/22/19	NAS	Revise response to SOFA Part 2 Question 4 following Purdue executive team meeting on 10/21.	1.20
10/22/19	NAS	Prepare individual compensation summaries included in SOFA Part 2 Question 4 for review by current operational insiders.	1.30
10/22/19	NAS	Incorporate revisions from R. Aleali (Purdue) to presentation materials for 10/22 meeting with current Purdue operational insiders.	1.10
10/22/19	NAS	Meeting with all current Purdue insiders, M. Hartley, J. DelConte, N. Simon, and H. Ku (all AlixPartners) to review disclosures to be made in response to SOFA Part 2 Question 4.	0.60
10/22/19	NAS	Discussion with R. Aleali (Purdue) regarding SOFA Part 2 Question 4 disclosure presentation to be provided to Purdue Pharma Inc. Board of Directors.	0.10
10/22/19	NAS	Review investigation of payments to independent associated companies by AlixPartners team for inclusion in SOFA Part 2 Question 4 response where applicable.	1.60
10/22/19	NAS	Review listing prepared by Purdue of cash payments to independent affiliated companies for overlapping entries	1.80

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Invoice # 2118837-2

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Date	Consultant	Description of Services	Hours
		with AlixPartners investigation and inclusion in SOFA Part 2 Question 4 response where applicable.	
10/22/19	NAS	Incorporate payments to independent associated companies over year prior to filing into response to SOFA Part 2 Question 4.	1.20
10/22/19	MH	Meeting with all current Purdue insiders, M. Hartley, J. DelConte, N. Simon, and H. Ku (all AlixPartners) to review disclosures to be made in response to SOFA Part 2 Question 4.	0.60
10/22/19	MH	Meeting with all current Purdue insiders, Respond to client questions regarding the scope of disclosures on insider payments.	0.60
10/22/19	MH	Review current status of all SOFA/SOAL preparation lines.	1.70
10/22/19	HK	Update gifts data to the Statements of Financial Affairs.	1.70
10/22/19	HK	Revise the draft Global Notes to the SOFAs and Schedules reports.	0.80
10/22/19	HK	Review Debtors' directors and officers documents for Statements of Financial Affairs disclosures.	1.70
10/22/19	HK	Update organizational structure reporting for SOFAs and Schedules.	1.30
10/22/19	HK	Update potential tax authority claim data for Schedule E/F of the Schedules of Assets and Liabilities.	1.40
10/22/19	HK	Review Debtors' detail for requests by Teneo.	1.30
10/22/19	HK	Update the SOFAs and Schedules work plan to coordinate team revisions.	0.90
10/22/19	HK	Meeting with all current Purdue insiders, M. Hartley, J. DelConte, N. Simon, and H. Ku (all AlixPartners) to review disclosures to be made in response to SOFA Part 2 Question 4.	0.60

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Date	Consultant	Description of Services	Hours
10/23/19	SKL	Prepare updated reconciliation of A/R intercompany balances to confirm amounts are accurately reflected on the SOFA/Schedules.	2.40
10/23/19	SKL	Continue to finalize the review and analysis on the opioid litigation tracker.	2.30
10/23/19	SKL	Update the SOFA/Schedule database with the latest review/analysis of the Prime Clerk opioid litigation tracker.	2.10
10/23/19	SKL	Review latest updates re: 90 day payments outside of SAP and updated the database accordingly.	1.70
10/23/19	SKL	Review the latest AP payments and payables file and prepared the updated releases for today's distribution.	1.10
10/23/19	SKL	Prepare and review updated formatting of the 90 day payments re: SOFA/Schedules.	1.50
10/23/19	HK	Revise specific footnotes to Accounts Receivables footnote to Schedules of Assets and Liabilities.	0.40
10/23/19	HK	Review correspondences from taxing authorities on potential tax claims for Schedule E/F to Schedules of Assets and Liabilities.	0.60
10/23/19	HK	Review Rhodes' Debtors diligence responses for outstanding SOFAs and Schedules requests.	0.50
10/23/19	HK	Update closed financial account detail for Statements of Financial Affairs.	0.20
10/23/19	HK	Create Debtors' inventory schedule summary per J. Lowne's (Purdue) request.	1.90
10/23/19	HK	Gather final version SOFAs and Schedules detail for J. Lowne's (Purdue) sign-off.	2.10
10/23/19	HK	Review sample of contractual agreements for insurance requirements.	2.90

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Date	Consultant	Description of Services	Hours
10/23/19	HK	Review Debtors' litigation draft detail for Schedules of Assets and Liabilities.	1.50
10/23/19	HK	Update Debtors' listed business purpose detail to Statements of Financial Affairs.	0.90
10/23/19	MH	Review all global and schedule specific notes included in SOFA/SOAL draft.	1.10
10/23/19	MH	Reconcile three sources of payments to IACs to finalize the listing of insider payments.	2.60
10/23/19	FOS	Meeting with N. Simon and F. Silva (both AlixPartners) to review intercompany payment activity included in SOFA Part 2 Question 4.	0.70
10/23/19	BF	Review of revisions to SOFAs and Schedules and UST distributions report.	2.60
10/23/19	NAS	Consolidate list of open items regarding SOFA Part 2 Question 4 disclosure to ensure all deadlines are met.	0.10
10/23/19	NAS	Meeting with F. Silva and N. Simon (both AlixPartners) to review intercompany payment activity included in SOFA Part 2 Question 4.	0.70
10/23/19	NAS	Review intercompany payments included in response to SOFA Part 2 Question 4 for accuracy.	2.30
10/23/19	NAS	Format and upload intercompany payment data into model for response to SOFA Part 2 Question 4.	0.80
10/23/19	NAS	Revise descriptions of intercompany payments included in response to SOFA Part 2 Question 4 following comments from Purdue.	0.30
10/23/19	NAS	Reconcile lists of intercompany payments across sources provided by Purdue to ensure accuracy of disclosure in SOFA Part 2 Question 4.	2.50

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Date	Consultant	Description of Services	Hours
10/23/19	NAS	Draft presentation and working documents for Board review of insider disclosures in SOFA Part 2 Question 4.	1.60
10/23/19	NAS	Generate new draft of response to SOFA Part 2 Question 4 for review by AlixPartners, Purdue, and Davis Polk & Wardwell.	1.40
10/23/19	NAS	Revise insider payments summary materials for Board of Directors following comments by Purdue and AlixPartners.	0.40
10/23/19	NAS	Reviewing final presentation on insider payments disclosures to be provided to Board of Directors for accuracy.	0.70
10/23/19	ADD	Prepare model for updated schedule F data.	2.20
10/23/19	JD	Review updated SOFA/SOAL insider disclosures and associated presentations.	0.70
10/23/19	JD	Prepare analysis and draft email to send to company legal for review prior to sending to the Board detailing potential areas of sensitivity included in the SOFA/SOAL disclosures.	2.40
10/23/19	JD	Review IAC payment descriptions and open items.	0.40
10/23/19	DS	Categorize rebate spend from 9/16 to 9/30 for purposes of Customer Programs report	0.50
10/23/19	DS	Compile final UST disbursements report for submission	0.90
10/23/19	DS	Draft email to financial analyst (PPLP) re: prompt pay discounts and co-pay reduction rebates	2.30
10/23/19	DS	Call with controller (Rhodes) re: Customer Programs report deliverables	0.50
10/24/19	JD	Correspondence with Davis Polk and management RE: insider disclosures in the SOFA/SOALS	1.30
10/24/19	ADD	Update schedule F model	2.80

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10/24/19	NAS	Revise relocation data included in response to SOFA Part 2 Question 4 to reflect actual cost incurred by Purdue and incorporate changes into model.	1.40
10/24/19	NAS	Research specific intercompany transaction in company's books and records to confirm that it wasn't a cash payment and therefore should not be included in response to SOFA Part 2 Question 4.	0.20
10/24/19	NAS	Revise compensation category for specific insider payments to correct misclassification by Purdue.	0.30
10/24/19	NAS	Generate draft of latest version of response to SOFA Part 2 Question 4 for external counsel review.	0.80
10/24/19	NAS	Generate draft response to SOFA Part 2 Question 4 for review by J. Lowne (Purdue).	0.40
10/24/19	NAS	Research qualitative data (including legal entity names and addresses) for independent associated companies to be included in SOFA Part 2 Question 4 disclosure.	1.50
10/24/19	NAS	Correspondence with R. Kennedy (Purdue) regarding different sources used by company in generating list of intercompany payment history.	0.20
10/24/19	NAS	Review data for fleet vehicles used by insiders to ensure SOFA Part 2 Question 4 disclosures are comprehensive.	0.10
10/24/19	NAS	Generate draft reports of SOFA Part 2 Question 4 disclosures for review by Purdue Pharma Inc. Board of Directors.	0.90
10/24/19	NAS	Revise descriptions of intercompany payments following feedback by K. Darragh (Purdue).	0.70
10/24/19	NAS	Correspondence with D. Consla (Davis Polk & Wardwell) regarding restructuring counsel comments on response to SOFA Part 2 Question 4.	0.70

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Date	Consultant	Description of Services	Hours
10/24/19	NAS	Revise response to SOFA Part 2 Question 4 following comments from Davis Polk & Wardwell.	1.30
10/24/19	NAS	Modify format of SOFA Part 2 Question 4 response in model to ensure presentation format is correct.	0.30
10/24/19	NAS	Revise draft response to SOFA Part 2 Question 4 to be provided to Board of Directors following comments from Davis Polk & Wardwell.	0.70
10/24/19	BF	Detailed review of draft SOFAs and Schedules	3.40
10/24/19	MH	Review proposals for alternative presentations of relocation payments in the SOFA.	0.40
10/24/19	MH	Review updates to SOFA and SOAL drafts.	0.80
10/24/19	HK	Revise SOFAs and Schedules data per CFO J. Lowne's (Purdue) comments.	1.40
10/24/19	HK	Review sample of contractual agreements for insurance provisions.	2.80
10/24/19	HK	Update Debtors' contracts and noticing database with business development agreements.	2.30
10/24/19	HK	Update Debtors' contracts and noticing databased with settlement agreement detail.	1.40
10/24/19	HK	Update noticing data for the contracts database for Schedule G to the Schedules of Assets and Liabilities.	1.40
10/24/19	HK	Review Debtors' 90-day transactions to Insiders for the drafted Statements of Financial Affairs.	1.60
10/24/19	SKL	Review the latest AP payments and payables file and prepared the updated releases for today's distribution.	1.20
10/24/19	SKL	Prepare updated vendor analysis for the company to review.	1.40
10/24/19	SKL	Begin review of printed SOFA/Schedules to confirm accuracy and format is consistent.	1.60

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Date	Consultant	Description of Services	Hours
10/24/19	SKL	Finalize Schedule E/F (litigation) and circulate latest printout to the AlixPartners team to review.	2.30
10/25/19	SKL	Review the Insider/IAC 90 day payment information provided by N. Simon (AlixPartners) and began to incorporate into the 90 day payment SOFA.	2.90
10/25/19	SKL	Finalize review and reconciliation of the Insider/IAC 90 day payment information provided by N. Simon (AlixPartners) and review the latest 90 day payment printout re: SOFA/Schedules.	2.70
10/25/19	SKL	Review the latest AP payments and payables file and prepare the updated releases for today's distribution.	1.00
10/25/19	SKL	Prepare updated critical vendor breakdown based on the latest AP and vendor agreement information provided.	2.10
10/25/19	SKL	Finalize updates to the opioid litigation piece of the SOFA/Schedules.	2.40
10/25/19	HK	Review Debtors' business development agreements and updated contracts database.	2.70
10/25/19	HK	Review Debtors' collaboration agreements to update contracts database.	2.20
10/25/19	HK	Update charitable contribution data for Statements of Financial Affairs.	1.10
10/25/19	HK	Update Debtors' revenue detail for Statements of Financial Affairs.	2.80
10/25/19	HK	Generate and review revised draft SOFAs and Schedules.	3.30
10/25/19	MH	Review proposed SOFA 2 draft.	0.80
10/25/19	MH	Review proposed SOAL F draft.	0.70
10/25/19	MH	Develop plan for final preparation and review of SOFA and SOAL for the work team.	0.90

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Date	Consultant	Description of Services	Hours
10/25/19	BF	Review of Global Notes and Revised Schedule F and 90 day payments.	2.50
10/25/19	NAS	Research fleet vehicle expenses (pre-program termination) for insiders and add to response to SOFA Part 2 Question 4.	1.40
10/25/19	NAS	Research monthly corporate apartment cost for insiders and add to SOFA Part 2 Question 4 response.	1.40
10/25/19	NAS	Correspondence with restructuring counsel regarding revisions to insider payments disclosure in SOFA Part 2 Question 4.	0.20
10/25/19	NAS	Finalize descriptions of intercompany payments included in SOFA Part 2 Question 4 following guidance from W. DiNicola (Rhodes).	0.90
10/25/19	NAS	Revise indemnification payments listed in response to SOFA Part 2 Question 4 to reflect comments from Davis Polk & Wardwell.	0.30
10/25/19	NAS	Incorporate revisions to insider payment disclosures in SOFA Part 2 Question 4 following review by Davis Polk & Wardwell.	0.40
10/25/19	NAS	Isolate payments to insiders over 90 days prior to bankruptcy for inclusion in SOFA Part 2 Question 3 response.	0.70
10/25/19	NAS	Generate new draft SOFA Part 2 Question 4 response after removing payments from last 90 days (included in Question 3 response).	0.60
10/25/19	NAS	Generate individual insider disclosure reports to be provided to former Rhodes Board members.	0.90
10/25/19	ADD	Transaction research for SOFA and Schedules	2.50
10/25/19	ADD	Create schedule F templates for upload into SOFA and Schedules model	1.20

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Date	Consultant	Description of Services	Hours
10/25/19	ADD	Update schedule F model to prepare SOFA and Schedule templates.	2.90
10/26/19	ADD	Research transaction for SOFA and Schedule filing.	1.70
10/26/19	ADD	Create summary spreadsheet of schedule F data for SOFA and Schedule review.	1.50
10/26/19	ADD	Review and document schedule F model.	2.60
10/26/19	NAS	Research housing data provided by Purdue payroll for particular insider to ensure accuracy of SOFA Part 2 Question 4 disclosure.	0.20
10/26/19	NAS	Create individual insider disclosures to share with former members of relevant Rhodes Boards of Directors.	0.40
10/26/19	MH	Review drafts of SOFA and SOAL reports.	2.80
10/26/19	HK	Revisions to the SOFAs and Schedule detail per Debtors' comments.	2.40
10/27/19	HK	Update the SOFAs and Schedules data per Debtors' comments.	3.30
10/27/19	SKL	Additional updates to the 90 day payments re: Insiders on the SOFA/Schedules.	2.10
10/27/19	MH	Review drafts of SOFA and SOAL reports.	2.90
10/27/19	NAS	Create revised individual insider disclosures to be shared with specific former Purdue employees.	0.60
10/27/19	ADD	Document and distribute schedule F model procedures to AlixPartners team	0.70
10/28/19	JD	Meeting with management, H. Ku, and J. DelConte (both AlixPartners) RE: SOFA disclosures	1.00
10/28/19	JD	Review list of material agreements RE: SOFA/SOAL filing	0.70
10/28/19	JD	Review correspondence with management RE: IAC disclosure descriptions	0.50

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Date	Consultant	Description of Services	Hours
10/28/19	JD	Review Sackler insider disclosures	0.50
10/28/19	DS	Call with D. Consla (Davis Polk) re: Customer Programs report	0.20
10/28/19	NAS	Correspondence with H. Benson (Purdue) regarding housing benefits received by insider to ensure disclosures in SOFA Part 2 Question 4 are accurate.	0.10
10/28/19	NAS	Revise response to SOFA Part 2 Question 4 following comments from Davis Polk & Wardwell.	1.30
10/28/19	NAS	Research specific transactions and update descriptions of payments to entities considered to be insiders accordingly following feedback from J. Lowne (Purdue).	1.40
10/28/19	NAS	Draft list of remaining open items for response to SOFA Part 2 Question 4 to ensure all data is incorporated by end of day.	0.50
10/28/19	NAS	Revise relocation and housing data included in response to SOFA Part 2 Question 4 for specific insider following feedback from H. Benson (Purdue).	0.70
10/28/19	NAS	Correspondence with A. Dunton (former Purdue employee) regarding his disclosures included in SOFA Part 2 Question 4 response.	0.40
10/28/19	NAS	Reclassify payment to M. Timney (former Purdue employee) listed in response to SOFA Part 2 Question 4 after review of his separation agreement.	0.20
10/28/19	NAS	Meeting with K. Darragh (Purdue) to discuss remaining questions on payments to entities considered to be insiders for purposes of SOFA Part 2 Question 4 disclosures.	0.60
10/28/19	NAS	Revise descriptions included in SOFA Part 2 Question 4 response of payments to entities considered to be insiders following discussion with K. Darragh (Purdue).	0.70

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10/28/19	NAS	Upload data to SOFA model following all prior updates over course of day and review for accuracy.	1.40
10/28/19	NAS	Note entities below \$6,825 threshold and remove from SOFA Part 2 Question 4 response per form's instructions.	0.30
10/28/19	NAS	Review of reimbursement of royalty payment made in error to ensure payment is cash settled and thus should be included in SOFA Part 2 Question 4 disclosure.	0.20
10/28/19	NAS	Draft individual Sackler family SOFA Part 2 Question 4 disclosures for review by family counsel (Millbank).	0.60
10/28/19	SKL	Review the latest AP payments and payables file and prepare the updated releases for today's distribution.	1.20
10/28/19	MH	Review updated SOFA 4 listings.	2.10
10/28/19	MH	Review responses on reconciliation of insider payments between Accounts Payable and TXP reports.	0.50
10/28/19	MH	Research correct entity name for license payment to related party to ensure no additional payments.	1.40
10/28/19	MH	Review drafts of SOFA and SOAL reports.	3.10
10/28/19	BF	Detailed review of SOFAs and Schedules	3.60
10/28/19	SKL	Review the latest SOFA/Schedule printouts and provide commentary accordingly.	2.30
10/28/19	SKL	Finalize reconciliation of 90 day payment source info vs. the information received re: insider/IAC payments.	2.30
10/28/19	SKL	Prepare updated critical vendor breakdown for the company to review.	1.20
10/28/19	HK	Prepare for meeting with CFO J. Lowne and Controller K. Darragh (both Purdue) on final sign-off to SOFAs and Schedules detail.	0.60
10/28/19	HK	Meeting with management, H. Ku, and J. DelConte (both AlixPartners) RE: SOFA disclosures.	1.00

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10/28/19	HK	Review Purdue Pharma Inc management agreements for Debtors' contracts database.	1.20
10/28/19	HK	Update Debtors' intercompany matrix for Schedules of Assets and Liabilities detail.	0.20
10/28/19	HK	Update Schedule E/F non-priority data with open and closed prepetition trade payables detail.	2.60
10/28/19	HK	Review final draft SOFAs and Schedules reports.	2.80
10/28/19	HK	Revise drafted Global Notes with additional comments from Davis Polk and the Debtors.	1.90
10/28/19	HK	Review non-business revenue detail per CFO J. Lowne's (Purdue) request.	0.70
10/28/19	HK	Generate final draft reports for the SOFAs and Schedules for filing.	1.50
10/29/19	HK	Meeting with J. Lowne, K. Darragh (both Purdue), S. Lemack, N. Simon, H. Ku, and J. DelConte (all AlixPartners) to review payments to entities disclosed in SOFA Part 2 Question 4 response.	0.50
10/29/19	HK	Review final draft Schedules of Assets and Liabilities for filing.	2.40
10/29/19	HK	Review final draft Statements of Financial Affairs for filing with Court.	2.80
10/29/19	HK	Gather SOFAs and Schedules detail in Excel per request from committees' advisors.	0.90
10/29/19	HK	Review taxing authorities' letters regarding claim estimates.	0.60
10/29/19	HK	Update Insider payments data inputs for Statements of Financial Affairs.	0.40
10/29/19	HK	Revise Schedule E/F non-priority claim data with updated trade payables information.	0.20

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10/29/19	HK	Incorporate revisions to the final SOFAs and Schedules per comments from Davis Polk.	1.10
10/29/19	SKL	Prepare updated breakdown of the critical vendor notification tracker and distribute to the client to review.	2.40
10/29/19	SKL	Finalize updates to Schedule E/F (litigation) re: SOFA/Schedules.	2.60
10/29/19	SKL	Finalize updates to SOFA 7 re: SOFA/Schedules.	2.10
10/29/19	SKL	Finalize review of asset balances re: SOFA/Schedules and sign off accordingly.	1.20
10/29/19	BF	Review of final SOFAs and Schedules and signoff.	2.40
10/29/19	MH	Review drafts of SOFA and SOAL reports.	2.40
10/29/19	MH	Conduct final review of all SOFA and SOAL reports.	3.00
10/29/19	SKL	Meeting with J. Lowne, K. Darragh (both Purdue), H. Ku, N. Simon, S. Lemack, and J. Delconte (all AlixPartners) to review payments to entities disclosed in SOFA Part 2 Question 4 response.	0.50
10/29/19	SKL	Review the latest AP payments and payables file and prepare the updated releases for today's distribution.	1.10
10/29/19	NAS	Meeting with J. Lowne, K. Darragh (both Purdue), S. Lemack, H. Ku, N. Simon, and J. Delconte (all AlixPartners) to review payments to entities disclosed in SOFA Part 2 Question 4 response.	0.50
10/29/19	NAS	Finalize descriptions for payments to entities listed in SOFA Part 2 Question 4 response following review by J. Lowne and K. Darragh (both Purdue).	0.60
10/29/19	NAS	Incorporate revisions to SOFA Part 2 Question 4 response into full SOFAs and Schedules model.	0.40
10/29/19	NAS	Review prior to filing of final draft of SOFA Part 2 Question 4 response for accuracy.	1.40

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Invoice # 2118837-2

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
10/29/19	NAS	Review of data for individuals listed in response to Purdue Pharma L.P. SOFA Part 2 Question 4 for accuracy.	1.80
10/29/19	NAS	Review of data for entities listed in response to Purdue Pharma L.P. SOFA Part 2 Question 4 for accuracy.	0.50
10/29/19	NAS	Remove non-insider individual from list of indemnity payments included in response to SOFA Part 2 Question 4.	0.20
10/29/19	DS	Review Cumberland data for purposes of Customer Programs report	0.70
10/29/19	DS	Incorporate state data for Medicaid / Medicare into Customer Programs report	1.80
10/29/19	DS	Reconcile payments in Customer Programs report with cash actuals report	1.10
10/29/19	JD	Meeting with J. Lowne, K. Darragh (both Purdue), S. Lemack, H. Ku, N. Simon, and J. Delconte (all AlixPartners) to review payments to entities disclosed in SOFA Part 2 Question 4 response.	0.50
10/29/19	ADD	Update SOFA and Schedules schedule F .	1.20
10/30/19	DS	Assemble prompt pay discounts by counterparty schedule	0.70
10/30/19	DS	Assemble sales returns / credits by counterparty schedule	0.60
10/30/19	DS	Assemble wholesaler chargebacks by counterparty schedule	0.50
10/30/19	DS	Assemble fee for service credits by counterparty schedule	0.30
10/30/19	DS	Assemble private insurance program rebates by counterparty schedule	0.40
10/30/19	DS	Assemble Medicaid rebates by counterparty schedule	0.70
10/30/19	DS	Assemble Medicare part D rebates by counterparty schedule	0.20

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Date	Consultant	Description of Services	Hours
10/30/19	DS	Draft overview to Customer Programs report outlining key items	1.10
10/30/19	DS	Prepare summary outline of Customer Programs items categorized by (1) non-cash credits and chargebacks processed, (2) customer program payments, and (3) payments to customer program vendors	0.80
10/30/19	DS	Draft outline summarizing Customer Programs report for Davis Polk review	0.60
10/30/19	DS	Call with D. Consla (Davis Polk) re: draft Customer Programs report	0.20
10/30/19	NAS	Create individualized SOFA Part 2 Question 4 disclosures as requested by counsel for one former insider.	0.20
10/30/19	NAS	Provide additional detail regarding insider compensation as requested by restructuring counsel (Davis Polk & Wardwell).	0.50
10/30/19	MH	Direct staff to create electronic versions of SOFA and SOAL reports for committees and noticing agent.	0.70
10/30/19	MH	Answer questions from counsel on the tax listings in the Schedules.	0.20
10/30/19	SKL	Finalize updates to the critical vendor notification tracker and provide to the company to sign-off accordingly.	2.10
10/30/19	SKL	Refresh the critical vendor and vendor management tracker with the latest information provided by the company re: latest vendor agreements.	1.80
10/30/19	SKL	Review the latest AP payments and payables file and prepare the updated releases for today's distribution.	1.00
10/30/19	HK	Gather filed SOFAs and Schedules detail in Excel per communication advisor Teneo's request for data.	1.10

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Date	Consultant	Description of Services	Hours
10/30/19	HK	Research and provide detail to Davis Polk on press-related questions regarding the SOFAs and Schedules disclosures.	2.90
10/30/19	HK	Provide detail on reported attrition and employment-related issues to Human Resources.	0.30
10/31/19	HK	Research SOFAs and Schedules-related requests on filed amounts per Davis Polk.	1.40
10/31/19	HK	Research and provide detail for diligence requests by committees' professionals.	2.70
10/31/19	SKL	Prepare updated critical vendor status report for the company to review and sign-off on before distribution to Davis Polk.	1.20
10/31/19	SKL	Review the latest AP payments and payables file and prepare the updated releases for today's distribution.	1.70
10/31/19	SKL	Prepare updated summary report and detailed vendor notification tracker and prepare distribution to the Paul Weiss team.	2.60
10/31/19	SKL	Prepare updated 90 day payment breakdown per UCC/AHC request.	2.10
10/31/19	SKL	Reconcile the critical vendor cap analysis between the last two weeks to determine differences in vendor balances.	1.70
10/31/19	JD	Correspondence with management and the UST RE: questions on cash balances	0.40
Total			699.60

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Fee Recap:

Consultant	Hours	Rate	Amount
Edward Duhalde	20.50	360.00	7,380.00
Roy Ellis Ochoa	2.30	385.00	885.50
Sam K Lemack	124.20	440.00	54,648.00
Hart Ku	227.50	440.00	100,100.00
Andrew D DePalma	36.70	480.00	17,616.00
Nate A Simon	128.40	480.00	61,632.00
Julie A Doherty	12.20	480.00	5,856.00
David Samikkannu	40.30	615.00	24,784.50
Isabel Arana de Uriarte	7.90	615.00	4,858.50
Fernando O Silva	0.70	615.00	430.50
Michael Hartley	39.10	830.00	32,453.00
Scott Robertson	0.20	830.00	166.00
Jesse DelConte	17.80	945.00	16,821.00
Barry Folse	41.80	1,080.00	45,144.00
Total Hours & Fees	699.60		372,775.00

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
10/01/19	JD	Finish initial historical and future wage analysis	2.30
10/01/19	JD	Conversations with CFO about various open items	0.80
10/01/19	JD	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), Davis Polk and PJT Partners re: status of FTI diligence requests	0.30
10/01/19	JD	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and FTI re: status of deliverables and schedule of future requests	1.00
10/01/19	JD	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and management (PPLP, Rhodes) re: new round of FTI diligence items	0.90
10/01/19	JD	Review various wage motion diligence items	1.40
10/01/19	DS	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), Davis Polk and PJT Partners re: status of FTI diligence requests	0.30
10/01/19	DS	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and FTI re: status of deliverables and schedule of future requests	1.00
10/01/19	DS	Review PJT's updates to business plan summary deck	1.90
10/01/19	DS	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and management (PPLP, Rhodes) re: new round of FTI diligence items	0.90
10/01/19	DS	Correspondence with TXP Services Manager re: captive insurance policy documentation	0.20
10/01/19	ADD	Compile and submit due diligence requests for approval	1.80
10/01/19	ADD	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), Davis Polk, and PJT Partners re: status of FTI diligence requests	0.30

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10/01/19	ADD	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and FTI re: status of deliverables and schedule of future requests.	1.00
10/01/19	ADD	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and management (PPLP, Rhodes) re: new round of FTI diligence items.	0.90
10/01/19	ADD	Compile and distribute accounts payable data.	0.40
10/01/19	ADD	Compile and upload files to virtual data room for due diligence.	2.20
10/01/19	IA	Drafting of diligence request file on future wages and benefits payments by employee.	2.40
10/01/19	IA	Follow up on severance payments open items for diligence requests.	0.50
10/01/19	IA	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), Davis Polk and PJT Partners re: status of FTI diligence requests	0.30
10/01/19	IA	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and FTI re: status of deliverables and schedule of future requests	1.00
10/01/19	IA	Meeting with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and management (PPLP, Rhodes) re: new round of FTI diligence items	0.90
10/01/19	IA	Review of historical benefit payment information for Purdue and Rhodes, drafting of summaries for diligence purposes.	3.70
10/01/19	IA	Discussion and follow up with management on review of benefit payment amounts by program for last three years in response to diligence questions.	2.20

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Date	Consultant	Description of Services	Hours
10/01/19	NAS	Transition of vendor management responsibilities and coordination with Wilson employees regarding vendor payment and trade agreement questions.	0.40
10/01/19	JAD	Coordinate access to client email, SharePoint, and other documentation to transition vendor management responsibilities to N. Simon and A. DePalma (both AlixPartners).	1.00
10/01/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.10
10/02/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	0.40
10/02/19	JAD	Discussion with M. Hartley, N. Simon, J. Doherty and A. DePalma (all AlixPartners) regarding follow-ups from local specialist training call.	0.20
10/02/19	JAD	Meeting with D. Foegel (Rhodes) et al. for Rhodes Vendor Review Committee; discuss status of vendor outreach progress, current vendor issues, and strategic priorities for immediate future.	0.80
10/02/19	JAD	Meeting with E. Ruiz (Purdue) et al. (Purdue Vendor Management team) to discuss contract review strategy for critical vendors and changes to SharePoint tracker to improve transparency of vendor review.	0.50
10/02/19	JAD	Compile and format data to be used in SOFA part 2; change in methodology for isolating payments made by wire.	2.20
10/02/19	NAS	Discussion with J. Doherty, N. Simon, and A. DePalma (all AlixPartners) regarding follow-ups from local specialist training call.	0.20

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Date	Consultant	Description of Services	Hours
10/02/19	IA	Review of wages and benefits program documents provided by management in response to diligence questions.	2.20
10/02/19	IA	Follow up and drafting of summaries of future severance payments in response to requests from Davis Polk.	1.60
10/02/19	SJC	Meeting with S. Canniff, M. Hartley, and A. DePalma (all AlixPartners) re: walkthrough of AP controls payment process.	0.90
10/02/19	MH	Meeting with S. Canniff, A. DePalma, and M. Hartley (all AlixPartners) re: walkthrough of AP controls payment process.	0.90
10/02/19	ADD	Meeting with S. Canniff, M. Hartley, and A. DePalma (all AlixPartners) re: walkthrough of AP controls payment process.	0.90
10/02/19	ADD	Discussion with M. Hartley, N. Simon, A. DePalma, and J. Doherty (all AlixPartners) regarding follow-ups from local specialist training call.	0.20
10/02/19	ADD	Compile and submit files for approval to distribute to committee's advisors.	1.60
10/02/19	ADD	Compile and upload files to virtual data room for due diligence.	2.80
10/02/19	DS	Compare insurance policy documents received with list of in-force policies	2.20
10/02/19	DS	Review of backup files to business plan update	1.30
10/02/19	DS	Further review of PJT's business plan updates - providing list of changes to J. DelConte (AlixPartners)	2.60
10/02/19	DS	Review list of insurance policies in-force	0.80
10/02/19	JD	Review final person by person go forward compensation file to share with advisors.	0.80

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Date	Consultant	Description of Services	Hours
10/02/19	JD	Review and comment on latest business plan presentation to share with advisors. Review summaries against business plan files.	1.60
10/02/19	JD	Review diligence materials collected and created by the team prior to uploading for client and legal review.	2.80
10/02/19	JD	Prepare for and participate in call RE: commercial team contract update	0.60
10/03/19	JD	Prepare for and attend PPI Board	1.10
10/03/19	JD	Correspondence with management RE: open wage motion diligence items. Review latest FTI diligence lists and materials collected to date to be responsive.	1.40
10/03/19	JD	Correspondence with management RE: insurance policies	0.30
10/03/19	JD	Review various IAC agreements prior to posting to answer advisor diligence requests	0.70
10/03/19	JD	Discussion and correspondence with management RE: LTRP and AIP performance to date	0.50
10/03/19	JD	Review critical vendor details	0.40
10/03/19	JD	Review pipeline details file prepared in connection with outstanding diligence requests	1.10
10/03/19	JD	Review and discuss 2019 corporate scorecard with management	0.40
10/03/19	DS	Add slides to comprehensive business plan package for PPLP - Pipeline Overview	2.80
10/03/19	DS	Add slides to comprehensive business plan package for PPLP - Pipeline Financial Plan Details	2.70
10/03/19	DS	Add specific charts to comprehensive business plan package for Adhansia	0.80
10/03/19	DS	Add specific charts to comprehensive business plan package for EDO	0.90

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Date	Consultant	Description of Services	Hours
10/03/19	DS	Add specific charts to comprehensive business plan package for Spinethera	0.70
10/03/19	DS	Put together an active employee analysis by tier to compare correspondence between salary and incentive compensation	1.30
10/03/19	ADD	Download and distribute SAP extract.	0.30
10/03/19	ADD	Meeting with Purdue controller to discuss intracompany agreements	1.10
10/03/19	ADD	Compile and upload files to virtual data room for due diligence.	2.50
10/03/19	ADD	Training session with N. Simon, A. DePalma, and J. Doherty (all AlixPartners) to transition responsibilities for critical vendor trade agreement tracking.	0.30
10/03/19	LJD	Prepare for and attend board update call	1.20
10/03/19	IA	Review of headcount information and terminations received from client for attrition analysis.	0.60
10/03/19	IA	Preparation of file showing insider payments in response to diligence requests,	1.30
10/03/19	JAD	Update tracking document to review status of critical vendor communication and prepetition liability release.	2.80
10/03/19	JAD	Training session with N. Simon, J. Doherty and A. DePalma (all AlixPartners) to transition responsibilities for critical vendor trade agreement tracking.	0.30
10/03/19	NAS	Review critical vendor trade agreement tracking files and instructions.	0.70
10/03/19	NAS	Correspondence with Purdue vendor management committee regarding approval process for critical vendor payments.	0.70

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Date	Consultant	Description of Services	Hours
10/03/19	NAS	Training session with A. DePalma, N. Simon and J. Doherty (all AlixPartners) to transition responsibilities for critical vendor trade agreement tracking.	0.30
10/04/19	NAS	Preparation for trade agreement tracking training session and distributing approved trade agreement list for AP release.	0.30
10/04/19	NAS	Training session with J. Doherty and N. Simon (both AlixPartners) regarding vendor trade agreement tracking and AP release process.	0.50
10/04/19	JAD	Training session with N. Simon and J. Doherty (both AlixPartners) regarding vendor trade agreement tracking and AP release process.	0.50
10/04/19	IA	Follow up on questions regarding headcount, titles, and number of employees entitled to payments under each of the benefit programs.	3.30
10/04/19	ADD	Download and distribute open and cleared accounts payable.	0.40
10/04/19	ADD	Compile and upload documentation to virtual data room.	2.70
10/04/19	ADD	Compile and submit files for approval to distribute to committee financial advisors	1.20
10/04/19	DS	Create analysis of potential Ordinary Course Professionals - utilizing Team Connect data	2.40
10/04/19	JD	Review materials provided by management to be responsive to open wage motion diligence questions	2.60
10/04/19	JD	Review LTRP breakdown. Analyze payment by grant year.	1.90
10/04/19	JD	Work on analysis of indemnitee payments to date prior to the filing.	0.90

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Date	Consultant	Description of Services	Hours
10/05/19	JD	Pull together responses to various wage motion diligence requests.	2.60
10/05/19	JD	Finalize indemnitee tracker analysis in response to diligence questions.	1.10
10/05/19	JD	Review OCP analysis for motion caps	0.60
10/05/19	DS	Revise OCP analysis based on information received from legal analyst (PPLP)	0.90
10/05/19	IA	Draft of schedule showing historical benefit payments and number of employees in response to request by FTI.	1.30
10/05/19	IA	Follow up on diligence requests and wages and benefits documents for review by Davis Polk.	3.30
10/05/19	IA	Review of Rhodes AIP and LTRP metrics documents and responses from management.	1.20
10/06/19	IA	Gathering of wage support documents and analyses to be shared with US Trustee.	1.40
10/06/19	IA	Analysis of current headcount to be split by functions, manufacturing v. non manufacturing, and top payouts by salary ranges in response to request from Davis Polk.	2.80
10/06/19	IA	Review and analysis of future and historical benefit payments by employee in response to Davis Polk requests to support supplementary wages filings.	2.40
10/06/19	IA	Preparation of file showing historical and future payments to current and former employees to be shared with FTI.	2.60
10/06/19	JD	Review and prepare responses to open diligence questions for company and DPW review.	2.40
10/06/19	ADD	Review and upload items to the virtual data room.	0.80
10/07/19	ADD	Review and update due diligence request status.	1.40
10/07/19	ADD	Research vendor inquiry to identify spend history and open invoices.	1.10

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Date	Consultant	Description of Services	Hours
10/07/19	ADD	Add committee advisor to the virtual data room	0.40
10/07/19	ADD	Request approval to upload due diligence documents.	0.70
10/07/19	ADD	Compile and update SOFA and schedules data.	2.80
10/07/19	DS	Compile list of IAC transactions in the last 2 months for purposes of estimating run-rate	2.20
10/07/19	DS	Review materials for comprehensive business plan package relating to PPLP subsidiaries	1.80
10/07/19	REO	Meeting with N. Simon, E. Ellis Ochoa, and H. Ku (all AlixPartners) to discuss trade agreement tracking and documentation process.	0.50
10/07/19	IA	Follow up on diligence requests related to market access program payments and calculations.	2.10
10/07/19	IA	Follow up and review of documents related to FTI diligence requests on top payouts and job descriptions.	1.50
10/07/19	IA	Update of legal fees YTD spend analysis for PJT to show MDL specific spend.	1.80
10/07/19	IA	Update of individual market access participant scorecards to show redacted pages.	1.70
10/07/19	IA	Follow up on Davis Polk information requests in support of ongoing conversations with stakeholders regarding benefit programs.	2.30
10/07/19	NAS	Review of vendor trade agreement types and existing documentation to prepare for meeting with H. Ku and R. Ellis Ochoa (both AlixPartners).	0.80
10/07/19	NAS	Meeting with H. Ku, N. Simon and R. Ellis Ochoa (all AlixPartners) to discuss trade agreement tracking and documentation process.	0.50

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10/07/19	NAS	Ensure vendors that are deemed critical and have signed trade agreements are correctly released in accounts payable for prepetition amounts owed.	0.60
10/07/19	NAS	Establish access to Purdue's contract database for purposes of analyzing existing trade agreements.	0.10
10/07/19	NAS	Updates to tracking file of critical vendors who have signed trade agreements for purposes of releasing prepetition amounts owed.	1.00
10/07/19	NAS	Prioritize trade agreements to review for key terms as part of critical vendor reporting.	0.40
10/07/19	NAS	Correspondence with Purdue vendor approval committee regarding trade agreements with critical vendors.	0.20
10/07/19	JD	Correspondence with AlixPartners and with Davis Polk RE: value transfer report and information sharing with the various committees on IAC payments.	0.60
10/07/19	JD	Discussion with Davis Polk RE: vendor reclamation letter.	0.40
10/07/19	JD	Correspondence with Davis Polk RE: market access program. Review data RE: potential go forward payments.	0.80
10/07/19	JD	Review data RE: Treyburn retention and severance payments.	0.40
10/07/19	JD	Correspondence with Davis Polk RE: cash management motion and IAC receipt/payment details. Review historical details to estimate potential go forward caps.	1.10
10/07/19	JD	Correspondence with management and Davis Polk RE: go forward product litigation and plan to retain counsel.	0.30
10/07/19	JD	Create forecasted fee estimate for AlixPartners for September so that management can accrue an accurate amount on the books for Q3.	0.70

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Invoice # 2118837-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
10/07/19	HK	Meeting with N. Simon, H. Ku, and R. Ellis Ochoa (all AlixPartners) to discuss trade agreement tracking and documentation process.	0.50
10/08/19	JD	Review latest diligence trackers to review progress. Review relevant materials out for review to be responsive to outstanding requests.	1.50
10/08/19	NAS	Update critical vendor trade agreement tracking file and database in order to begin release process for approved prepetition amounts owed.	1.10
10/08/19	NAS	Coordination with Purdue vendor management committee regarding critical vendor approval process and payments.	0.80
10/08/19	NAS	Analyze invoices for a critical vendor to determine pre-/post-petition status and support approval process for prepetition amounts owed.	1.20
10/08/19	DS	Meeting with TXP Services Manager re: Amex payments made	0.20
10/08/19	DS	Meeting with TXP Accounts Payable Supervisor re: Amex payments detailed data	0.30
10/08/19	DS	Meeting with D. Samikkannu, and A. DePalma (both AlixPartners) to review diligence items	1.30
10/08/19	DS	Correspondence with TXP Services manager re: cyber liability policy	0.30
10/08/19	DS	Review of Amex related payments pulled by TXP Accounts Payable Supervisor to share with Amex program coordinator (PPLP)	0.70
10/08/19	ADD	Research vendor inquiry regarding outstanding invoices.	1.30
10/08/19	ADD	Research legal vendor invoice question.	0.80
10/08/19	ADD	Analyze ordinary course professionals spend data.	2.10

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Date	Consultant	Description of Services	Hours
10/08/19	ADD	Identify and research missing ordinary course professionals spend data.	1.40
10/08/19	ADD	Review and compile due diligence request for upload to the virtual data room.	1.70
10/08/19	ADD	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) to review diligence items	1.30
10/08/19	ADD	Request approval to upload due diligence documents.	0.40
10/09/19	ADD	Research vendor inquiry related to difference in pre/post petition invoice amounts.	1.30
10/09/19	ADD	Compile diligence responses and upload to virtual data room.	2.80
10/09/19	ADD	Analyze inter company balances to prepare schedule for due diligence request.	2.60
10/09/19	DS	Correspondence with Amex program leader (PPLP) re: general strategy on identifying Amex payments	0.20
10/09/19	DS	Put together returns credits analysis for Purdue for June to August 2019 timeframe	1.30
10/09/19	DS	Put together returns reserve analysis for Purdue as of Petition Date	1.10
10/09/19	DS	Put together returns reserve analysis for Rhodes as of Petition Date	0.90
10/09/19	DS	Put together returns credits analysis for Rhodes for June to August 2019 timeframe	1.20
10/09/19	DS	Draft response to Controller (PPLP) question re: handling of prepetition invoice re: a potential ordinary course professional	0.40
10/09/19	REO	Review of Ariba download prepared by engagement SVP re: tracking of "published" vendor contracts.	1.50

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Date	Consultant	Description of Services	Hours
10/09/19	DS	Assemble business plans materials for Rhodes (operations, projections, pipeline)	2.70
10/09/19	JD	Correspondence with management RE: Rhodes indemnification costs	0.50
10/09/19	JD	Correspondence and conversations with management RE: wage motion messaging plan	0.80
10/09/19	NAS	Discussion with Rhodes vendor management team regarding revisions to trade agreement requested by critical vendor.	0.60
10/09/19	NAS	Prioritization of vendors requiring further review of existing service agreements and contracts.	1.00
10/09/19	NAS	Updates to tracking document for executed trade agreements with critical vendors for purposes of payment release for prepetition amounts owed.	0.60
10/09/19	NAS	Research invoices and resolving discrepancy between amount claimed by critical vendor and amounts previously paid and listed as postpetition by Purdue.	0.90
10/09/19	NAS	Review of special postpetition payment arrangement proposed by critical vendor for business appropriateness and compliance requirements.	0.70
10/09/19	IA	Follow up on and review wages motion diligence documents including job descriptions for certain employees.	2.10
10/09/19	JD	Review 2019 forecasted legal fee spend and updated thoughts on forecast. Discuss with management in advance of Board meeting next week.	0.80
10/10/19	NAS	Updates to tracking document for executed trade agreements with critical vendors for purposes of payment release for prepetition amounts owed.	0.70

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Date	Consultant	Description of Services	Hours
10/10/19	NAS	Conference call with K. McCarthy, P. Strassburger, M. Kroese (all Purdue), D. Ebere, J. Doyle (both Rhodes) and representatives from critical vendor regarding prepetition amounts owed and trade agreement.	0.50
10/10/19	NAS	Call with K. McCarthy (Purdue) regarding follow-up items from trade agreement discussion with critical vendor.	0.10
10/10/19	NAS	Correspondence with restructuring counsel regarding executed critical vendor trade agreements and amounts paid to-date.	0.30
10/10/19	NAS	Correspondence with Purdue local vendor specialists regarding continuation of utilities service per Utilities motion.	0.40
10/10/19	NAS	Response to Rhodes vendor inquiry regarding additional detail behind critical vendor order and prepetition amounts owed.	0.30
10/10/19	NAS	Meeting with N. Somon and R. Ellis-Ochoa (both AlixPartners) to discuss prioritization of trade agreement reviews.	0.30
10/10/19	NAS	Correspondence with Purdue vendor management committee regarding prepetition amounts owed to critical vendors.	0.70
10/10/19	REO	Meeting with N. Simon and R. Ellis Ochoa (both AlixPartners) to discuss prioritization of trade agreement reviews.	0.30
10/10/19	REO	Review of prioritization tracker delivered by engagement VP re: priority and status of vendors.	1.30
10/10/19	DS	Meeting with D. Samikkannu (AlixPartners), TXP Services (Manager and Accounts Payable Supervisor), and Amex program lead (PPLP) to discuss Amex disbursements	0.60
10/10/19	DS	Call with T. Melvin (PJT) re: business plan materials	0.30

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10/10/19	DS	Correspondence with Controller (PPLP) re: timing and rationale behind Rhodes returns reserve analysis and corresponding sources	0.40
10/10/19	DS	Assemble Databasics data to identify Amex payments and send to TXP for review	1.60
10/10/19	DS	Update business plan tracker, detailing sources of various materials included in business plan package, to send to PJT Partners	0.50
10/10/19	DS	Prepare business plan materials package, including detailed commentary on project plan and strategy going forward, to send to PJT Partners	0.90
10/10/19	ADD	Summarize customer motion responses for upload to virtual data room.	1.40
10/10/19	ADD	Review due diligence requests status and follow up with outstanding items.	1.30
10/10/19	ADD	Meeting to discuss intercompany accounts with Purdue controllers.	1.00
10/10/19	ADD	Respond to utility vendor inquiry.	0.30
10/11/19	ADD	Compile and upload due diligence documents to virtual data room.	1.60
10/11/19	ADD	Submit approval request for permission to release to files creditor committee advisors.	0.90
10/11/19	DS	Assemble analysis of Amex payments made prior to filing and send to Davis Polk	1.40
10/11/19	NAS	Review of two critical vendor trade agreements in advance of discussion with J. Doyle and E. Ruta (both Rhodes).	0.50

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Date	Consultant	Description of Services	Hours
10/11/19	NAS	Call with J. Doyle and E. Ruta (both Rhodes) to respond to questions from two critical vendors regarding their respective trade agreements.	0.50
10/11/19	NAS	Correspondence with Purdue vendor management committee regarding vendors covered under critical vendor order, wage order, and customer order.	1.10
10/11/19	NAS	Updates to tracking document for executed trade agreements with critical vendors for purposes of payment release for prepetition amounts owed.	0.40
10/11/19	NAS	Correspondence with J. Gibbs (Rhodes) regarding timing of payments to critical vendor who signed trade agreement.	0.30
10/11/19	NAS	Correspondence with utilities provider covered under utilities order to ensure services are not inadvertently disconnected.	0.40
10/11/19	NAS	Review critical vendor and executory contract assumption/rejection/assignment strategy.	0.20
10/12/19	ADD	Review due diligence status and document items outstanding.	2.60
10/12/19	ADD	Follow up with outstanding request.	1.50
10/13/19	ADD	Compile and upload documentation to virtual data room	2.70
10/13/19	ADD	Follow up on outstanding due diligence requests.	1.20
10/14/19	ADD	Meeting with D. Samikkannu, A. DePalma (both AlixPartners), and TXP Services personnel re: FTI's additional insurance due diligence requests	0.60
10/14/19	ADD	Trade agreement procedures review with N. Simon and A. DePalma (both AlixPartners)	0.50
10/14/19	ADD	Compile and upload files to virtual data room	2.80
10/14/19	ADD	Research tax distribution transaction.	0.90

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10/14/19	ADD	Review documentation provided for due diligence requests.	2.40
10/14/19	ADD	Update interested parties list.	1.40
10/14/19	REO	Review of Ariba for Vendor management and tracking per discussions with Engagement VP.	2.30
10/14/19	REO	Edit Vendor Tracker for latest agreements within Ariba re: agreement clauses and rights.	2.50
10/14/19	REO	Consolidation of Ariba contact IDs re: Primeclerk data request.	1.30
10/14/19	JD	Review materials RE: future sublease	0.40
10/14/19	JD	Correspondence with management RE: critical vendor and trade agreement discussions.	0.30
10/14/19	JD	Review schedule of future LTRP retiree payments against detailed back up info.	0.50
10/14/19	DS	Meeting with D. Samikkannu, A. DePalma (both AlixPartners), and TXP Services personnel re: FTI's additional insurance due diligence requests	0.60
10/14/19	DS	Communication with N. Simon (AlixPartners) re: classification of rebates on front-end of payment processing	0.30
10/14/19	DS	Correspondence with Rebates Manager (PPLP) re: processing rebates on front-end	0.40
10/14/19	DS	Communication with AlixPartners payment team (N. Simon, S. Lemack, and H. Ku) re: ability to pay a particular vendor	0.70
10/14/19	DS	Draft email outlining specific language in Wages Motion supporting specific payment	0.80
10/14/19	NAS	Correspondence with Purdue vendor management committee regarding payments for prepetition amounts	1.10

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		owed to critical vendors and processes around postpetition payments.	
10/14/19	NAS	Updates to tracking document for executed trade agreements with critical vendors for purposes of payment release for prepetition amounts owed.	0.10
10/14/19	NAS	Communication regarding prepetition/postpetition split of invoices covered under Customer Programs order.	0.50
10/14/19	NAS	Trade agreement procedures review with A. DePalma and N. Simon (both AlixPartners).	0.50
10/14/19	NAS	Correspondence with E. Ruiz (Purdue) regarding precise meaning of language in critical vendor order.	0.20
10/14/19	NAS	Find solution for specific vendor unable to generate pro-forma invoice but still requiring prepayment.	0.70
10/14/19	NAS	Correspondence with utility to ensure postpetition amounts are paid and utility abides by Utilities order preventing disconnection.	0.20
10/14/19	NAS	Correspondence with Purdue/Rhodes vendor management committee regarding prepetition amounts owed to agency providing temporary employee services.	0.50
10/14/19	NAS	Communication with H. Benson (Purdue) regarding processes to split invoices between prepetition and postpetition.	0.10
10/14/19	IA	Update of headcount by function file for review by Davis Polk in response to diligence questions.	0.80
10/14/19	IA	Update of OCP run rate file for review by legal operations in response to diligence questions.	0.50
10/14/19	IA	Create summary of future LTRP payments to former employees for review by finance team.	1.80

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10/14/19	IA	Discussion with C. MacDonald (Purdue) on open diligence requests related to legal spend.	0.30
10/15/19	IA	Call with J. Lowne (Purdue) and Prime Clerk to discuss updated restructuring fee projections for 2020.	0.50
10/15/19	IA	Review of diligence lists and trackers submitted by UCC and Adhoc advisors for diligence purposes.	1.40
10/15/19	NAS	Correspondence regarding Purdue's assumption/rejection decision for executory contract with critical vendor.	0.40
10/15/19	NAS	Correspondence with B. Folse, M. Hartley, N. Simon (all AlixPartners), H. Benson (Purdue), and critical vendor regarding payment terms for postpetition services.	0.40
10/15/19	NAS	Updates to tracking document for executed trade agreements with critical vendors for purposes of payment release for prepetition amounts owed.	0.80
10/15/19	DS	Meeting with D. Samikkannu, and J. DelConte (both AlixPartners) re: Customer Programs payment process	0.40
10/15/19	JD	Meeting with management RE: updated professional fee forecast for 2019 and 2020.	1.00
10/15/19	JD	Review materials RE: LTRP and AIP calculations. Correspondence with DPW RE: same	1.10
10/15/19	JD	Review historical professional fee budgets. Correspondence with PJT, management and DPW RE: same.	0.70
10/15/19	JD	Correspondence with management RE: ordinary course professionals. Review exhibit to OCP motion.	0.30
10/15/19	JD	Review and compare latest Prime Clerk budgets. Discussion with Prime Clerk, management and I. Arana RE: same.	0.50

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10/15/19	JD	Meeting with D. Samikkannu, and J. DelConte (both AlixPartners) re: Customer Programs payment process	0.40
10/15/19	REO	Review of Ariba system re: Vendor contracts matched to the vendor tracker.	2.70
10/15/19	REO	Review of Ariba system: vendor contracts not matched to the vendor tracker.	2.10
10/15/19	REO	Edit Vendor tracker re: agreements found in Ariba matching codes/name in vendor tracker.	1.90
10/15/19	REO	Edit Vendor tracker re: agreements found in Ariba not matching codes/name in vendor tracker.	1.40
10/15/19	ADD	Updated spend model to determine vendor inclusion in the interested parties list.	2.70
10/15/19	ADD	Update executed critical vendor tracker and release file	0.70
10/16/19	ADD	Request approval to upload diligence items to the data room.	1.30
10/16/19	ADD	Compile and upload data to virtual data room.	1.80
10/16/19	ADD	Research entity name for interested parties list at direction of counsel.	1.80
10/16/19	ADD	Review new trade agreements and update trade agreement tracker.	0.70
10/16/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	2.40
10/16/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.70
10/16/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.00
10/16/19	DS	Review terminated employees data	0.80

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10/16/19	JD	Prepare for and participate in a meeting with management RE: bankruptcy cost assumptions	0.60
10/16/19	JD	Review OCP spend summary and forecast go forward	0.90
10/16/19	JD	Call with PJT RE: professional fee run rate	0.50
10/16/19	JD	Prepare for and participate in a meeting with management, PJT, J. DelConte, and I. Arana (both AlixPartners) RE: 2020 professional fee forecast	1.20
10/16/19	NAS	Correspondence with E. Ruiz (Purdue) regarding changes to critical vendor trade agreement process.	0.20
10/16/19	IA	Follow up on wages and benefits diligence items from UCC and Ad-hoc advisors	2.30
10/16/19	IA	Meeting with management, PJT, J. DelConte, and I. Arana (both AlixPartners) RE: 2020 professional fee forecast	1.20
10/16/19	NAS	Purdue critical vendor management committee meeting with S. Daniel, K. McCarthy, E. Ruiz, and J. Lowne (all Purdue).	0.80
10/16/19	NAS	Resolve discrepancy between amount listed in trade agreement by critical vendor and amount listed for vendor in open accounts payable.	0.30
10/16/19	LJD	Prepare for and attend call with PJT	0.40
10/17/19	LJD	Prepare for and attend board meeting	4.50
10/17/19	IA	Follow up on approvals of diligence files under review by company and Davis Polk.	1.20
10/17/19	IA	Review with G. Issa (Purdue) of legal firm billing post petition items and indemnity firms.	0.50
10/17/19	IA	Drafting of historical detail files in response to diligence questions on wages.	3.40

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10/17/19	IA	Review of submitted information on year to date performance and quarterly financials and drafting/editing of summaries in response to diligence questions.	2.20
10/17/19	IA	Review of diligence lists and trackers submitted by UCC and Adhoc advisors for diligence purposes.	1.60
10/17/19	NAS	Design revised vendor management process and prioritization of trade agreements for remaining critical vendors who have not yet signed an agreement.	0.50
10/17/19	NAS	Correspondence with A. Hart and E. Ruiz (both Purdue) regarding whether or not a particular vendor qualifies as critical.	0.20
10/17/19	NAS	Resolve critical vendor payment inquiry received by PrimeClerk.	0.20
10/17/19	NAS	Prepare for trade agreement prioritization meeting with Purdue Vendor Management Committee.	0.80
10/17/19	NAS	Draft and send follow up email to Purdue vendor contacts regarding go-forward processes for tracking critical vendor trade agreements.	0.20
10/17/19	NAS	Draft message to Purdue vendor contacts regarding critical vendor process in order to clarify procedures on tracking trade agreements and treatment of critical vendors who haven't yet received trade agreements.	0.40
10/17/19	NAS	Analyze open accounts payable and corresponding release codes to resolve why critical vendor with signed trade agreement hadn't been paid to date.	0.50
10/17/19	DS	Prepare for and participate in a call with management, B. Folse, J. DelConte, S. Lemack, N. Simon, and D. Samikkannu (all AlixPartners) RE: critical vendor process going forward.	1.10

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10/17/19	DS	Correspondence with financial analyst (PPLP) re: prompt pay discounts data	0.40
10/17/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.20
10/17/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	3.10
10/17/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	2.60
10/17/19	ADD	Upload schedule F data into SOFA and Schedules model	2.10
10/17/19	ADD	Update UCC due diligence tracker	0.70
10/17/19	ADD	Review new trade agreements and update tracker.	0.80
10/17/19	ADD	Create model for SOFA and Schedules trade payable data.	2.60
10/17/19	ADD	Compile and review files provided in response to diligence requests.	2.40
10/18/19	ADD	Compile and review data for upload to virtual data room.	2.80
10/18/19	ADD	Update vendor agreement tracker.	0.80
10/18/19	ADD	Request approval to upload information to the data room.	1.10
10/18/19	ADD	Follow up with outstanding diligence items.	1.20
10/18/19	ADD	Update due diligence tracker	1.50
10/18/19	ADD	Call with D. Samikkannu, I. Arana, A. DePalma (all AlixPartners), CFO and Controller re: FTI diligence items status	0.30
10/18/19	ADD	Call with A. DePalma and I. Arana (both AlixPartners) to review status of open diligence items in preparation with review with client finance team.	0.40

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10/18/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	1.70
10/18/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.40
10/18/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	2.00
10/18/19	DS	Call with D. Samikkannu, I. Arana, A. DePalma (all AlixPartners), CFO and Controller re: FTI diligence items status	0.30
10/18/19	NAS	Provide update to S. Lemack (AlixPartners) regarding critical vendor strategy conversation on 10/17.	0.20
10/18/19	IA	Call with A. DePalma and I. Arana (both AlixPartners) to review status of open diligence items in preparation with review with client finance team,	0.40
10/18/19	IA	Call with Davis Polk, K. Laurel, and C. DeStefano (both Purdue) to walk through open questions on wages and benefits programs.	1.10
10/18/19	IA	Call with D. Samikkannu, I. Arana, A. DePalma (all AlixPartners), CFO and Controller re: FTI diligence items status	0.30
10/18/19	IA	Call with R. Aleali (Purdue) to review comments to job descriptions requested by FTI.	0.60
10/18/19	IA	Review of wages and benefits programs documents and backup for calculations in preparation for wages discussion with client and Davis Polk.	1.80
10/18/19	IA	Review of year to date separations information for Purdue and Rhodes, in response to diligence requests.	0.40
10/18/19	IA	Review of details on further employees and follow up on open items for diligence purposes.	1.60

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Invoice # 2118837-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
10/18/19	LJD	Review presentations for management team and comment	0.80
10/18/19	LJD	Discuss staffing for business plan team and potential approach and kickoff meeting	0.40
10/19/19	LJD	Work on staffing for additional workstreams	0.40
10/19/19	LJD	Review and discuss SOFA disclosures	0.80
10/19/19	NAS	Correspondence with Purdue vendor contact team regarding question related to foreign vendors.	0.10
10/20/19	ADD	Research vendor payments history.	0.80
10/20/19	ADD	Compile and upload files to data room.	1.60
10/21/19	ADD	Meeting with A. DePalma and M. Hartley (both AlixPartners) to review general status and priorities.	0.40
10/21/19	ADD	Call with D. Samikkannu, I. Arana, A. DePalma (all AlixPartners), C. Robertson, and D. Consola (both Davis Polk) re: diligence items for review and customer agreements	0.30
10/21/19	ADD	Format diligence documentation for upload to data room.	3.00
10/21/19	ADD	Compile and review files provided in response to diligence requests.	2.70
10/21/19	ADD	Review and update due diligence tracker.	1.80
10/21/19	ADD	Follow up with due diligence items	0.80
10/21/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.00
10/21/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.50
10/21/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	3.00

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Date	Consultant	Description of Services	Hours
10/21/19	JD	Call with management and PJT RE: business plan	0.50
10/21/19	JD	Review latest business plan diligence tracker. Correspondence with PJT RE: same.	0.60
10/21/19	DS	Call with D. Samikkannu, I. Arana, A. DePalma (all AlixPartners), C. Robertson, and D. Consla (both Davis Polk) re: diligence items for review and customer agreements	0.30
10/21/19	NAS	Meeting with M. Hartley and N. Simon (both AlixPartners) to discuss new critical vendor process and remaining open items for insider payments SOFA disclosure.	0.50
10/21/19	NAS	Responding to inquiries from Purdue Vendor Management Committee regarding treatment of foreign creditors.	0.30
10/21/19	IA	Call with D. Samikkannu, A. DePalma, I. Arana (all AlixPartners), C. Robertson, and D. Consla (both Davis Polk) re: diligence items for review and customer agreements	0.30
10/21/19	IA	Review and update of job descriptions and other wages diligence files.	3.10
10/21/19	IA	Follow up on internal company and Davis Polk approvals on wages and OCP diligence items.	1.70
10/21/19	IA	Review and formatting of Rhodes year to date September financials to be published in response to diligence requests.	1.90
10/21/19	MH	Meeting with N. Simon and M. Hartley (both AlixPartners) to discuss new critical vendor process and remaining open items for insider payments SOFA disclosure.	0.50
10/21/19	MH	Research proposed payment to determine qualification under the Wage order.	0.40

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Date	Consultant	Description of Services	Hours
10/21/19	MH	Meeting with assistant general counsel to review options to provide general education to key staff members regarding Chapter 11 requirements.	0.40
10/21/19	MH	Meeting with A. DePalma and M. Hartley (both AlixPartners) to review general status and priorities.	0.40
10/22/19	MH	Discussion with J. DelConte, N. Simon, M. Hartley, and S. Lemack (all AlixPartners) regarding critical vendor reporting process requested by unsecured creditors committee.	0.20
10/22/19	MH	Meeting with H. Ku and M. Hartley (both AlixPartners) to review general status and priorities.	0.40
10/22/19	MH	Clarify with client management future expectations regarding contract assumptions.	0.60
10/22/19	MH	Research source of German individuals receiving bankruptcy notices.	0.40
10/22/19	SKL	Discussion with M. Hartley, J. DelConte, S. Lemack, and N. Simon (all AlixPartners) regarding critical vendor reporting process requested by unsecured creditors committee.	0.20
10/22/19	HK	Meeting with H. Ku and M. Hartley (both AlixPartners) to review general status and priorities.	0.40
10/22/19	SKL	Prepare for and participate in meeting with K. McCarthy, E. Ruiz, S. Daniel (all Purdue), N. Simon, and S. Lemack (both AlixPartners) to discuss new unsecured creditors committee critical vendor reporting requirements.	1.10
10/22/19	IA	Meeting with D. Samikkannu, J. DelConte, R. Sublett, A. DePalma, and I. Arana (all AlixPartners), PJT Partners, and CFO and Controller (PPLP) re: business plan	0.80
10/22/19	IA	Follow up on open diligence items on wages.	3.30

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Date	Consultant	Description of Services	Hours
10/22/19	IA	Review of East West source files and update of cash reporting model for the week ended 10/18.	3.60
10/22/19	IA	Call with D. Samikkannu, J. DelConte, S. Robertson, A. DePalma, I. Arana (all AlixPartners), and Davis Polk re: various diligence requests and process	1.10
10/22/19	NAS	Discussion with M. Hartley, J. DelConte, N. Simon, and S. Lemack (all AlixPartners) regarding critical vendor reporting process requested by unsecured creditors committee.	0.20
10/22/19	NAS	Analysis of new unsecured creditors committee trade agreement process prior to call with UCC's advisors.	0.10
10/22/19	NAS	Respond to questions from Purdue Vendor Management Committee regarding critical vendor process.	0.10
10/22/19	NAS	Lead local vendor specialist training session to provide an update on critical vendor process and launch new unsecured creditors committee reporting process.	0.80
10/22/19	NAS	Meeting with K. McCarthy, E. Ruiz, S. Daniel (all Purdue), N. Simon, and S. Lemack (both AlixPartners) to discuss new unsecured creditors committee critical vendor reporting requirements.	0.50
10/22/19	DS	Call with D. Samikkannu, J. DelConte, S. Robertson, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: various diligence requests and process	1.10
10/22/19	DS	Meeting with D. Samikkannu, J. DelConte, I. Arana, R. Sublett, A. DePalma (all AlixPartners), PJT Partners and CFO and Controller (PPLP) re: business plan	0.80
10/22/19	JD	Discussion with R. Sublett and J. DelConte (both AlixPartners) RE: business plan process and timeline	0.70

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Date	Consultant	Description of Services	Hours
10/22/19	JD	Meeting with D. Samikkannu, J. DelConte, I. Arana, R. Sublett, A. DePalma (all AlixPartners), PJT Partners and CFO and Controller (PPLP) re: business plan	0.80
10/22/19	JD	Discussion with M. Hartley, N. Simon, J. DelConte, and S. Lemack (all AlixPartners) regarding critical vendor reporting process requested by unsecured creditors committee.	0.20
10/22/19	JD	Call with D. Samikkannu, J. DelConte, S. Robertson, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: various diligence requests and process	1.10
10/22/19	JD	Review PHI analysis to potentially share with the committee	1.10
10/22/19	JD	Review AG decks for potential sharing with committee advisors	0.70
10/22/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	2.80
10/22/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.50
10/22/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.50
10/22/19	DS	Review Rhodes Pharma sales report and send to A. DePalma (AlixPartners) to post for review	0.40
10/22/19	DS	Draft request to cost analyst re: specific vendor for Customer Programs report	1.80
10/22/19	DS	Review diligence list for business plan support	1.40
10/22/19	DS	Review vendor chargebacks data by category received	0.80
10/22/19	DS	Draft email with follow up requests re: vendor chargebacks data received	0.30

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Date	Consultant	Description of Services	Hours
10/22/19	ADD	Call with D. Samikkannu, J. DelConte, S. Robertson, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: various diligence requests and process	1.10
10/22/19	ADD	Meeting with D. Samikkannu, J. DelConte, I. Arana, R. Sublett, A. DePalma (all AlixPartners), PJT Partners and CFO and Controller (PPLP) re: business plan	0.80
10/22/19	ADD	Manage data room access adjusting permissions and granting access.	0.70
10/22/19	ADD	Prepare files for upload into data room.	2.30
10/22/19	ADD	Submit data requests from the committee to the client.	0.80
10/22/19	ADD	Review documentation provided by client in response to committee request.	2.20
10/22/19	ADD	Respond to diligence requests from the client.	0.30
10/22/19	ADD	Review trade agreements submitted by client.	0.40
10/22/19	ADD	Consolidated request list submitted by the creditor committees.	1.40
10/22/19	RDS	Discussion with R. Sublett and J. DelConte (both AlixPartners) RE: business plan process and timeline	0.70
10/22/19	RDS	Meeting with D. Samikkannu, J. DelConte, I. Arana, R. Sublett, A. DePalma (all AlixPartners), PJT Partners and CFO and Controller (PPLP) re: business plan	0.80
10/22/19	SR	Call with D. Samikkannu, J. DelConte, S. Robertson, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: various diligence requests and process	1.10
10/23/19	ADD	Update diligence trackers.	1.10
10/23/19	ADD	Request approval for diligence items.	0.30
10/23/19	ADD	Format diligence documentation for upload to data room	2.30
10/23/19	ADD	Follow up with due diligence items	1.20

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Date	Consultant	Description of Services	Hours
10/23/19	ADD	Compile and review files provided in response to diligence requests.	2.60
10/23/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	1.60
10/23/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.90
10/23/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	2.30
10/23/19	JD	Put together business plan timeline and workplan	1.60
10/23/19	JD	Conversation with PJT RE: PHI diligence items	0.60
10/23/19	JD	Review comments to the business plan timeline.	0.30
10/23/19	JD	Review updated business plan diligence lists. Review correspondence from PJT RE: same.	0.80
10/23/19	JD	Review analysis of lease damages claims for OSR wrap lease	0.50
10/23/19	DS	Review specific vendor data sent by cost analyst (PPLP)	0.70
10/23/19	DS	Meeting with Treasurer (PPLP) re: R&D materials	0.60
10/23/19	DS	Review vendor chargebacks by wholesaler report	0.60
10/23/19	DS	Draft email to financial analyst (PPLP) re: prompt pay discounts and co-pay reduction rebates	0.30
10/23/19	DS	Draft question re: Tricare rebate to financial analyst (PPLP)	0.30
10/23/19	IA	Follow up on open wages diligence items including job descriptions and payments to retirees.	4.20
10/23/19	IA	Follow up on SOFAs and schedules requests on information related to indemnification agreements	2.30

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Date	Consultant	Description of Services	Hours
10/23/19	IA	Review of 90 days of IAC transaction descriptions in response to diligence requests.	1.70
10/23/19	MH	Prepare summary of Critical Vendor status including options for management to manage the total amount to be paid.	0.80
10/23/19	LJD	Review and discuss business plan timeline	0.60
10/24/19	MH	Analyze proposed status change to invoice from North Carolina vendor from prepetition to post petition.	0.30
10/24/19	MH	Evaluate relevant agreements to assume for supplier and licensor.	0.40
10/24/19	MH	Review proposal for adequate assurance from North Carolina utility.	0.20
10/24/19	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners), H. Benson (TXP accounts payable) to discuss SOFA & Schedules	0.30
10/24/19	IA	Meeting with management, Davis Polk, I. Arana, and J. DelConte (both AlixPartners) RE: LTRP and AIP metrics.	0.60
10/24/19	IA	Follow up on differences between wages motion benefit program amounts and updated source files shared in data room per FTI's diligence request.	1.40
10/24/19	IA	Review third party indemnification information and followed up on agreements with Purdue legal team.	1.10
10/24/19	IA	Review and edit of wages diligence files submitted in response to diligence requests, and submission for approvals to Davis Polk and client.	3.00
10/24/19	IA	Review of third party and business partner indemnification agreements submitted for review regarding SOFAS and schedules.	1.90

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Date	Consultant	Description of Services	Hours
10/24/19	IA	Follow up on internal approvals for wages related diligence items.	1.10
10/24/19	DS	Review R&D pipeline materials provided by Treasurer (PPLP)	2.10
10/24/19	DS	Correspondence with T. Melvin (PJT Partners) re: distribution and R&D pipeline materials	0.20
10/24/19	DS	Call with CFO (PPLP) and PJT Partners re: consolidated model behind business plan	0.50
10/24/19	DS	Review distribution list for business plan summary and draft email response to PJT	0.30
10/24/19	DS	Review prompt pay discounts data sent by financial analyst (PPLP)	0.80
10/24/19	DS	Review assembled business plan materials and send to PJT to discuss	0.40
10/24/19	JD	Meeting with management, Davis Polk, I. Arana, and J. DelConte (both AlixPartners) RE: LTRP and AIP metrics	0.60
10/24/19	JD	Meeting with management RE: open diligence	0.50
10/24/19	JD	Call with management RE: open model issues	0.50
10/24/19	JD	Call with J. Lowne, K. Darragh, H. Shih (all PPLP), J. DelConte, R. Sublett (both AlixPartners) T. Melvin, G. Sim, J. Turner (all PJT) re consolidated model roll ups	0.60
10/24/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	2.40
10/24/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.50
10/24/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.10

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Date	Consultant	Description of Services	Hours
10/24/19	ADD	Meeting with S. Lemac, A. DePlama (both AlixPartners), and H. Benson (TXP accounts payable) to discuss SOFA & Schedules	0.30
10/24/19	ADD	Research conflict list entry at request of DPW	1.20
10/24/19	ADD	Compile and review files provided in response to diligence requests.	2.90
10/24/19	RDS	Call with J. Lowne, K. Darragh, H. Shih (all PPLP), J. DelConte, R. Sublett (both AlixPartners), T. Melvin, G. Sim, and J. Turner (all PJT) re consolidated model roll ups	0.60
10/25/19	ADD	Vendor inquiry research.	1.80
10/25/19	ADD	Respond to data room questions.	0.40
10/25/19	ADD	Add users to data room at the request of counsel.	0.50
10/25/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	1.70
10/25/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.20
10/25/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	1.50
10/25/19	JD	Review preliminary business plans from management.	2.10
10/25/19	JD	Catch up call on process go forward with L. Donahue and J. DelConte (both AlixPartners)	0.50
10/25/19	IA	Review of updated twelve month spend file for proposed OCP and retained firms.	2.80
10/25/19	IA	Follow up on wages diligence open items.	2.30
10/25/19	IA	Call with client to discuss diligence request for individual performance metrics and historical factors.	0.60

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Date	Consultant	Description of Services	Hours
10/25/19	MH	Research prepetition receivable from related entity to determine resolution.	0.60
10/25/19	MH	Call with procurement manager to discuss issues with key suppliers.	0.60
10/25/19	LJD	Catch up call on process go forward with L. Donahue and J. DelConte (both AlixPartners)	0.60
10/26/19	IA	Follow up on open items on wages diligence list.	1.20
10/26/19	JD	Correspondence with M. Hartley and B. Folse (both AlixPartners) and management RE: board emails.	0.50
10/28/19	JD	Meeting with J. Lowne, D. Fogel, J. Carlisle (all Purdue), J. Turner (PJT), J. DelConte and R. Sublett (both AlixPartners) re impact of market dislocation in generic opioids market	1.00
10/28/19	JD	Review draft business plan materials provided in advance of business plan meetings	1.60
10/28/19	DS	Call with Controller (Rhodes) re: fee for service data	0.30
10/28/19	DS	Draft questions to North Carolina plant manager re: Emerson expenses incurred post-petition	0.40
10/28/19	DS	Review Q3 commercial rebate by customer file for Rhodes	1.30
10/28/19	DS	Inquire with financial analyst (PPLP) re: co-pay reduction rebate payments made in September post-petition	0.30
10/28/19	DS	Analyze per-unit rebates for Rhodes in conjunction with gross-to-net historical analysis	2.20
10/28/19	DS	Correspondence with Controller (Rhodes) re: gross-to-net classifications	0.50
10/28/19	DS	Quantify fee-for-service credits processed in post-petition September period	1.40
10/28/19	ADD	Call with Purdue Associate GC to discuss diligence request	0.30

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Date	Consultant	Description of Services	Hours
10/28/19	ADD	Format diligence documentation for upload to data room	2.60
10/28/19	ADD	Update SOFA and Schedules schedule F	1.70
10/28/19	ADD	Compile and review files provided in response to diligence requests.	2.30
10/28/19	ADD	Follow up with client contact regarding due diligence items.	1.00
10/28/19	RDS	Assemble financial and market summary for generic opioid business within Rhodes	1.80
10/28/19	RDS	Modeling of Rhodes opioid increases	1.70
10/28/19	RDS	Meeting with J. Lowne, D. Fogel, J. Carlisle (all Purdue), J. Turner (PJT), R. Sublett, and J. DelConte (both AlixPartners) re impact of market dislocation in generic opioids market	1.00
10/28/19	IA	Update of historical LTRP grants by employee file showing the split of projected 2020 payment and outstanding grants by year.	2.90
10/28/19	IA	Follow up on outstanding wages diligence items in response to updated UCC and Adhoc lists.	2.60
10/28/19	IA	Follow up on historical AIP objectives and results for Purdue and Rhodes with management and review of submitted materials in response to diligence requests.	1.90
10/29/19	IA	Call with D. Samikkannu, J. DelConte, A. DePalma, I Arana (all AlixPartners), and Davis Polk re: diligence process and document production	0.80
10/29/19	IA	Follow up with management and review of requested job descriptions and other wages diligence items in response to committee diligence requests.	2.30
10/29/19	NAS	Meeting to discuss ongoing critical vendor approval/payment process with M. Hartley, S. Lemack, N.	0.60

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Date	Consultant	Description of Services	Hours
		Simon (all AlixPartners), E. Ruiz, J. Lowne, K. McCarthy, S. Daniel, and L. Harding (all Purdue).	
10/29/19	NAS	Correspondence with Purdue vendor management committee regarding new critical vendor approval/payment process.	0.60
10/29/19	LJD	Prepare for and participate in a call with Davis Polk, PJT, management, Dechert, L. Donahue, B. Folse, G. Koch, and J. DelConte (all AlixPartners) RE: Thursday meeting with the UCC	1.00
10/29/19	MH	Meeting to discuss ongoing critical vendor approval/payment process with S. Lemack, N. Simon, M. Hartley (all AlixPartners), E. Ruiz, J. Lowne, K. McCarthy, S. Daniel, and L. Harding (all Purdue).	0.60
10/29/19	GJK	Call with Davis Polk, PJT, management, Dechert, L. Donahue, G. Koch, and J. DelConte (all AlixPartners) RE: Thursday meeting with the UCC	0.50
10/29/19	SKL	Meeting to discuss ongoing critical vendor approval/payment process with M. Hartley, S. Lemack, N. Simon (all AlixPartners), E. Ruiz, J. Lowne, K. McCarthy, S. Daniel, and L. Harding (all Purdue).	0.60
10/29/19	RDS	Alter slides regarding pricing pressures in generic opioid business within Rhodes Pharma	0.40
10/29/19	RDS	Review end to end Rhodes generic opioid model to prepare for call with D. Fogel (Rhodes)	0.60
10/29/19	RDS	Call with D. Fogel & J. Carlisle (Rhodes/Purdue) to discuss generic opioid market opportunity presentation materials	1.10
10/29/19	RDS	Further amendments to Rhodes generic vertical opioid presentation to reflect D. Fogel (Rhodes) comments	1.70
10/29/19	RDS	Discussion with J. DelConte and R. Sublett (both AlixPartners) regarding Rhodes standard cost allocation	0.20

AlixPartners

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Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2118837-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		methodology as it pertains to vertical generic opioid analysis	
10/29/19	RDS	Review and comment on J. Lowne comments ahead of 10/30 call with UCC advisors	0.60
10/29/19	ADD	Call with D. Samikkannu, A. DePalma (both AlixPartners), and controller (Rhodes) re: gross-to-net reconciliation with historical financials	0.20
10/29/19	ADD	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: diligence process and document production	0.80
10/29/19	ADD	Request approval to upload information to the data room.	1.10
10/29/19	ADD	Compile and review files provided in response to diligence requests.	2.90
10/29/19	ADD	Format diligence documentation for upload to data room.	2.80
10/29/19	ADD	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) to update diligence tracker for completion dates and data room references	0.40
10/29/19	RDS	Assemble slides articulating thin margins in generic opioid business within Rhodes	1.70
10/29/19	DS	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) to update diligence tracker for completion dates and data room references	0.40
10/29/19	DS	Call with D. Samikkannu, A. DePalma (both AlixPartners), and controller (Rhodes) re: gross-to-net reconciliation with historical financials	0.20
10/29/19	DS	Review revised Rhodes profit share/royalty schedule for cash forecasting purposes	0.80

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Re: Business Analysis & Operations
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Date	Consultant	Description of Services	Hours
10/29/19	DS	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: diligence process and document production	0.80
10/29/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	3.00
10/29/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.40
10/29/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.70
10/29/19	JD	Prepare for and participate in a call with Davis Polk, PJT, management, Dechert, L. Donahue, B. Folse, G. Koch, and J. DelConte (all AlixPartners) RE: Thursday meeting with the UCC	0.70
10/29/19	JD	Call with D. Samikkannu, J. DelConte, I. Arana, A. DePalma (all AlixPartners), and Davis Polk re: diligence process and document production	0.80
10/29/19	JD	Review promotional materials for Adhansia. Correspondence with management RE: same.	1.10
10/29/19	JD	Review PBGC materials to provide to Department of Labor	0.40
10/30/19	JD	Call with management RE: department of labor requests	0.30
10/30/19	JD	Call with PJT, Davis Polk, management, R. Sublett, and J. DelConte (both AlixPartners) RE: UCC presentation materials.	1.00
10/30/19	JD	Meeting with C. Landau, J. Lowne, K. Darragh, M. Kwarcinski, C. Mazzi (all Purdue), various other Purdue management team members, J. DelConte, and R. Sublett (both AlixPartners) re 2020 budget, Medical Affairs	0.60
10/30/19	JD	Call with Davis Polk RE: open diligence items	0.50

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
10/30/19	JD	Review board materials and minutes RE: compensation decisions	0.70
10/30/19	JD	Review updated budget iterations RE: medical affairs and consumer health	1.30
10/30/19	JD	Analyze historical attrition rates for the UCC presentation	1.20
10/30/19	REO	Meeting with N. Simon and R. Ellis Ochoa (both AlixPartners) to discuss analysis of existing Purdue/Rhodes vendor agreements.	0.30
10/30/19	DS	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) to review and update of combined UCC / Ad Hoc diligence tracker	1.80
10/30/19	DS	Call with D. Samikkannu, I. Arana, A. DePalma (all AlixPartners), and Davis Polk to approve outstanding diligence items	0.30
10/30/19	DS	Review PJT's business plan Excel and consolidated diligence tracker	0.90
10/30/19	DS	Draft summary outline of workstreams to G. Koch (AlixPartners) encompassing the following topics: IACs, business plan, cash reporting, public health initiative, Mundi transaction process	1.30
10/30/19	DS	Assemble MDL related documents for purposes of compiling IAC / Intercompany documents	0.50
10/30/19	DS	Correspondence with G. Koch (AlixPartners) re: DOJ investigation, Medicare/Medicaid	0.30
10/30/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.70
10/30/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	2.40

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
10/30/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	3.00
10/30/19	RDS	Meeting with C. Landau, J. Lowne, K. Darragh, M. Kwarcinski, C. Mazzi (all Purdue), various other Purdue management team members, J. DelConte, and R. Sublett (both AlixPartners) re 2020 budget, Medical Affairs	0.60
10/30/19	RDS	Review latest LE June Long Term Plan and make notes for PJT	1.40
10/30/19	RDS	Call with PJT, Davis Polk, management, R. Sublett, and J. DelConte (both AlixPartners) RE: UCC presentation materials.	1.00
10/30/19	ADD	Compile and submit diligence requests to Purdue client contacts	1.60
10/30/19	ADD	Request approval to upload information to the data room.	0.80
10/30/19	ADD	Compile and review files provided in response to diligence requests.	2.30
10/30/19	ADD	Format diligence documentation for upload to data room	2.70
10/30/19	ADD	Meeting with D. Samikkannu and A. DePalma (both AlixPartners) review and update of combined UCC / Ad Hoc diligence tracker	1.80
10/30/19	ADD	Pick up thumb drive Wiggin and Dana LLP	0.60
10/30/19	ADD	Call with D. Samikkannu, I. Arana, A. DePalma (all AlixPartners), and Davis Polk to approve outstanding diligence items	0.30
10/30/19	ADD	Download insurance documents from read smith share site.	1.20
10/30/19	ADD	Research vendor inquiry.	0.50

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
10/30/19	MH	Attend call with vendor to review reasons why they do not qualify for critical vendor motion and review future options.	0.80
10/30/19	MH	Meeting with assistant general counsel and sourcing manager to review best course of action with vendor holding security deposit.	0.70
10/30/19	MH	Call with representatives from communications advisor to explain disclosure practices of vendor payments.	0.30
10/30/19	LJD	Review correspondence and reply	0.40
10/30/19	LJD	Review and discuss info for UCC meeting	0.50
10/30/19	NAS	Review new critical vendor trade agreements and ensure tracking document reflects all those provided to Unsecured Creditors Committee for review.	0.80
10/30/19	NAS	Meeting with R. Ellis-Ochoa and N. Simon (both AlixPartners) to discuss analysis of existing Purdue/Rhodes vendor agreements.	0.30
10/30/19	IA	Review of pension plan documents to be gathered and sent to client in response to audit request.	0.80
10/30/19	IA	Update of year to date separations to overall historical and future benefits and wages payments by employee file in response to diligence request.	0.70
10/30/19	IA	Follow up on open items related to insider compensation in response to diligence requests.	0.60
10/30/19	IA	Update of AIP and LTRP year to date progress summary to be posted in response to diligence requests.	0.30
10/30/19	IA	Call with D. Samikkannu, A. DePalma, I. Arana (all AlixPartners), and Davis Polk to approve outstanding diligence items	0.30

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Date	Consultant	Description of Services	Hours
10/30/19	IA	Review of Purdue employee sample individual performance information in response to diligence requests.	1.30
10/30/19	IA	Correspondence with client and review of submitted job descriptions in response to wages diligence.	2.10
10/30/19	IA	Review of UCC meeting materials related to employee attrition as requested by client.	0.60
10/30/19	IA	Correspondence with client and analysis of source data to update historical and year to date attrition analysis.	2.90
10/31/19	IA	Review and update of nine job descriptions to be posted in response to diligence questions on wages.	2.80
10/31/19	IA	Review of UCC meeting presentation materials.	1.30
10/31/19	NAS	Correspondence with Purdue vendor management committee regarding payment status for critical vendors.	0.60
10/31/19	NAS	Correspondence with R. Ellis-Ochoa (AlixPartners) regarding analysis of existing vendor contracts.	0.10
10/31/19	MH	Advise client on eligibility of prepetition liability relative to the Customer order.	0.30
10/31/19	ADD	Format diligence documentation for upload to data room	2.20
10/31/19	ADD	Upload files to virtual data room	1.40
10/31/19	ADD	Request approval to upload information to the data room.	0.60
10/31/19	ADD	Add individuals to data room	0.40
10/31/19	ADD	Compile and submit diligence requests to Purdue client contacts	1.10
10/31/19	ADD	Call with Rhodes CFO to discuss diligence items	0.50
10/31/19	ADD	Compile and review files provided in response to diligence requests.	2.20

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Invoice # 2118837-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
10/31/19	RDS	Review of Rhodes analysis on opioid price and volume elasticity	0.30
10/31/19	RDS	Review updated presentation materials ahead of 10am UCC meeting	0.60
10/31/19	RDS	Outline for operating model alterations - Purdue commercial products end to end, operating expenses	1.20
10/31/19	RDS	Outline for operating model alterations - Purdue pipeline products	0.30
10/31/19	RDS	Prepare RT third party volume and price information for meeting with J. Lowne (Purdue)	0.80
10/31/19	RDS	Meeting with K. Darragh (Purdue) re NC cost structure and standard cost methodology	0.70
10/31/19	REO	Review of Vendor Contracts re: Contract terms and conditions.	2.40
10/31/19	REO	Review of Ariba database re: analysis of existing contracts that match the shared vendor list.	3.30
10/31/19	REO	Edit contract database file re: terms, conditions and outstanding items identified through Ariba search and contract analysis.	2.50
10/31/19	JD	Participate in Compensation Committee Board meeting	0.70
10/31/19	JD	Review latest draft working excel model to share with the various committees	1.00
Total			642.30

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Invoice # 2118837-2

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Fee Recap:

Consultant	Hours	Rate	Amount
Roy Ellis Ochoa	98.10	385.00	37,768.50
Sam K Lemack	2.20	440.00	968.00
Hart Ku	0.90	440.00	396.00
Andrew D DePalma	164.60	480.00	79,008.00
Nate A Simon	35.70	480.00	17,136.00
Julie A Doherty	10.80	480.00	5,184.00
Isabel Arana de Uriarte	134.60	615.00	82,779.00
David Samikkannu	77.20	615.00	47,478.00
Sam J Canniff	0.90	615.00	553.50
Ryan D Sublett	19.80	725.00	14,355.00
Scott Robertson	1.10	830.00	913.00
Michael Hartley	9.80	830.00	8,134.00
Gabe J Koch	0.50	830.00	415.00
Jesse DelConte	74.50	945.00	70,402.50
Lisa Donahue	11.60	1,165.00	13,514.00
Total Hours & Fees	642.30		379,004.50

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Invoice # 2118837-2

Re: Executory Contracts
Client/Matter # 012589.00108

Date	Consultant	Description of Services	Hours
10/02/19	JD	Correspondence with management and Prime Clerk RE: contract review.	0.40
10/07/19	DS	Correspondence with Avrio management team re: status of Emerson agreements for purposes of posting to the data room	0.20
10/07/19	DS	Correspondence with A. DePalma (AlixPartners) re: confidentiality provisions re: Customer Programs agreements	0.20
10/08/19	DS	Compile relevant Emerson agreements for posting to data room	0.40
10/09/19	DS	Communication with Davis Polk re: customer agreements contract provisions	0.20
10/09/19	DS	Compile links to data room for key customer contracts to prioritize review of specific provisions to send to Davis Polk	1.10
10/15/19	DS	Review D. Consla (Davis Polk) analysis of contracts pertaining to customer programs	0.80
10/18/19	DS	Call with D. Consla (Davis Polk) re: provisions in customer contracts	0.30
10/18/19	DS	Review Davis Polk's initial commentary on customer agreements in preparation for call with Davis Polk	0.80
10/22/19	DS	Draft email to Davis Polk re: locating material agreements	0.30
10/23/19	DS	Review and update lease damage analysis and draft summary of thoughts for Davis Polk	1.80
10/24/19	DS	Assemble lease documents to send to R. Collura (AlixPartners)	0.30
10/25/19	JD	Review and provide executory contracts for SOFA/SOALs.	0.60
10/25/19	JD	Call with Davis Polk and management RE: OSR wrap lease and leasing go forward	0.70

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Invoice # 2118837-2

Re: Executory Contracts
Client/Matter # 012589.00108

Date	Consultant	Description of Services	Hours
10/25/19	JD	Review latest rejection damage analysis and review potential sublease income.	0.40
10/29/19	DS	Obtain exhibits to One Stamford Forum lease	0.40
Total			8.90

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Re: Executory Contracts
Client/Matter # 012589.00108

Fee Recap:

Consultant	Hours	Rate	Amount
David Samikkannu	6.80	615.00	4,182.00
Jesse DelConte	2.10	945.00	1,984.50
Total Hours & Fees	8.90		6,166.50

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Invoice # 2118837-2

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
10/09/19	JD	Review declaration and support materials provided in support of the preliminary injunction.	0.70
10/09/19	JD	Review preliminary injunction objections and Debtor original preliminary injunction and reply brief in advance of Friday's hearing.	2.30
10/10/19	JD	Review my declaration, the preliminary injunction, objections and the reply brief in advance of tomorrow's hearing.	2.80
10/10/19	JD	Prep for tomorrow's hearing with Davis Polk.	0.60
Total			6.40

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Invoice # 2118837-2

Re: Special Projects
Client/Matter # 012589.00110

Fee Recap:

Consultant	Hours	Rate	Amount
Jesse DelConte	6.40	945.00	6,048.00
Total Hours & Fees	6.40		6,048.00

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Invoice # 2118837-2

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
10/03/19	LCV	Emails with K&E and Legal re: parties-in-interest.	0.10
10/09/19	JD	Review latest AlixPartners retention documents.	0.60
10/15/19	JD	Review and provide existing ELs to Davis Polk for retention application.	0.30
10/15/19	LCV	Review and respond to updated parties-in-interest list received from Davis Polk.	0.20
10/16/19	LCV	Review and respond to emails re: updated retention documents from Davis Polk.	0.20
10/16/19	LCV	Revise retention documents.	0.40
10/16/19	LCV	Review and respond to additional updates to parties-in-interest list received from Davis Polk.	0.20
10/22/19	LCV	Review revised retention documents.	0.20
10/22/19	ESK	Revise and finalize retention pleadings for submission to UST	1.50
10/23/19	LCV	Research disclosure of certain related entities.	0.30
10/23/19	LCV	Emails re: retention documents and certain disclosures.	0.20
10/23/19	JD	Review and provide comments RE: retention documents	0.70
10/24/19	LCV	Review revised retention documents.	0.20
10/30/19	LCV	Call with E. Kardos, L. Verry, K. Sundt, and T. Brewer (all AlixPartners) re: Pillowtex analysis per UST.	0.30
10/30/19	LCV	Review UST's comments/concerns with retention documents.	0.20
10/30/19	LCV	Prepare summary/responses to UST's comments/concerns with retention documents.	1.30
10/30/19	LCV	Email J. DelConte (AlixPartners) re: UST's comments re: retention documents.	0.10

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Invoice # 2118837-2

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
10/30/19	ESK	Prepare for and attend call with E. Kardos, L. Verry, K. Sundt, and T. Brewer (all AlixPartners) re: Pillowtex analysis per UST.	1.00
10/30/19	TB	Call with E. Kardos, L. Verry, K. Sundt, and T. Brewer (all AlixPartners) re: Pillowtex analysis per UST.	0.30
10/30/19	KAS	Call with E. Kardos, L. Verry, K. Sundt, and T. Brewer (all AlixPartners) re: Pillowtex analysis per UST.	0.30
10/31/19	TB	Call with E. Kardos, L. Verry, K. Sundt and T. Brewer (all AlixPartners) re: Pillowtex analysis per UST.	0.30
10/31/19	LCV	Call with E. Kardos and L. Verry (both AlixPartners) re: Pillowtex analysis per UST.	0.40
10/31/19	LCV	Call with E. Kardos, L. Verry, and T. Brewer (all AlixPartners) re: Pillowtex analysis per UST.	0.30
10/31/19	LCV	Review various documents for Pillowtex analysis.	0.50
10/31/19	ESK	Continue to address UST questions	0.80
10/31/19	ESK	Call with L. Verry and B. Kardos (both AlixPartners) re: Pillowtex analysis per UST.	0.40
10/31/19	ESK	Call with L. Verry, K. Sundt, B. Kardos, and T. Brewer (all AlixPartners) re: Pillowtex analysis per UST	0.30
10/31/19	ESK	Review Pillowtex analysis for UST	0.80
10/31/19	ESK	Review and finalize response to UST re: retention questions	0.50
Total			12.90

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Invoice # 2118837-2

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Fee Recap:

Consultant	Hours	Rate	Amount
Tammy Brewer	0.60	430.00	258.00
Kaitlyn A Sundt	0.30	490.00	147.00
Laurie C Verry	5.10	490.00	2,499.00
Elizabeth S Kardos	5.30	685.00	3,630.50
Jesse DelConte	1.60	945.00	1,512.00
Total Hours & Fees	12.90		8,046.50

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Invoice # 2118837-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
10/02/19	KMD	Preparation of professional fees for September 2019	0.50
10/09/19	KMD	Preparation of professional fees for September 2019	2.50
10/09/19	TB	Review court docket	0.20
10/10/19	KMD	Preparation of professional fees for September 2019	2.40
10/11/19	KMD	Preparation of professional fees for September 2019	0.90
10/14/19	KMD	Preparation of professional fees for October 2019	0.80
10/16/19	KMD	Preparation of professional fees for October 2019	0.50
10/17/19	KMD	Preparation of professional fees for October 2019	0.90
10/21/19	KMD	Preparation of professional fees for October 2019	2.50
10/23/19	KMD	Preparation of professional fees for September 2019	1.50
10/24/19	KMD	Preparation of professional fees for September 2019	2.00
10/31/19	TB	Prepare Pillowtex analysis for UST.	1.80
Total			16.50

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Invoice # 2118837-2

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Fee Recap:

Consultant	Hours	Rate	Amount
Kiera M Davids	14.50	400.00	5,800.00
Tammy Brewer	2.00	430.00	860.00
Total Hours & Fees	16.50		6,660.00

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Invoice # 2118837-2

Re: Court Hearings
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
10/10/19	RC	Dial in to second day hearings.	2.50
10/10/19	JD	Prepare for and participate in court hearing.	4.40
10/11/19	JD	Prepare for and attend the preliminary injunction hearing.	7.20
10/11/19	RC	Dial into preliminary injunction hearing.	2.10
10/11/19	RC	Continue to dial into preliminary injunction hearing.	2.20
10/11/19	RC	Continue dialing into preliminary injunction hearing.	0.90
Total			19.30

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Invoice # 2118837-2

Re: Court Hearings
Client/Matter # 012589.00114

Fee Recap:

Consultant	Hours	Rate	Amount
Jesse DelConte	11.60	945.00	10,962.00
Richard Collura	7.70	1,080.00	8,316.00
Total Hours & Fees	19.30		19,278.00

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Invoice # 2118837-2

Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
10/01/19	RC	Review and analysis of transfer of value support and update related report exhibits.	2.20
10/01/19	RC	Attend call with R. Collura and M. Hartley (both AlixPartners) to review updates to the forensic report.	0.50
10/01/19	RC	Meeting with J. Dubel (Special Committee), C. Duggan and J. Kiechel (both Davis Polk) to discuss transfer of value analysis.	2.00
10/01/19	RC	Update the transfer of value report.	1.70
10/01/19	RC	Continue updating transfer of value analysis report.	2.40
10/01/19	RC	Review additional transfer of value analysis and update report.	2.10
10/01/19	NAS	Update summary of fringe benefits received for investigation report through 9/30/19.	0.30
10/01/19	NAS	Analysis of arrangement between PPLP, TXP Services, and Pharmaceutical Research Associates regarding bill for usage of certain landlines.	1.40
10/01/19	MH	Attend call with R. Collura and M. Hartley (both AlixPartners) to review updates to the forensic report.	0.50
10/01/19	MH	Review request to extend the forensic report to 9/30 to determine work plan to complete.	0.60
10/01/19	MH	Research historical reimbursement of shared telecom costs at company headquarters for forensic report.	0.90
10/01/19	FOS	Edit draft intercompany transfer of value presentation re: quality control findings.	7.80
10/01/19	MFR	Review of Exhibit 1A of transfer pricing report and supporting documentation and analyses.	2.60
10/01/19	MFR	Review of Exhibit 1B of transfer pricing report and supporting documentation and analyses.	2.40

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Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
10/01/19	MFR	Review of Exhibit 1C of transfer pricing report and supporting documentation and analyses.	2.10
10/01/19	MFR	Revisions to Exhibit 1A of the transfer pricing report.	0.80
10/01/19	MFR	Revisions to Exhibit 1B of the transfer pricing report.	1.30
10/01/19	MFR	Revisions to Exhibit 1C of the transfer pricing report.	1.20
10/01/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.50
10/01/19	KS	Update the report slides regarding transfer pricing.	2.80
10/01/19	KS	Review transactions in SAP and analyze the inter-company charge.	2.90
10/01/19	LH	Additional QC	1.50
10/01/19	REO	Review of transfer pricing slides re: slides prepared by the leading engagement SVP for edits suggested as part of the quality control process.	1.30
10/01/19	REO	Edit transfer pricing deck re: update slides per comments from engagement SVP as part of the quality control process.	1.80
10/01/19	REO	Research in SAP re: updated documentation of SAP entries for transfer pricing slides.	1.40
10/01/19	REO	Review transfer pricing deck accounting slides re: Verification of entities involved cash and non-cash transfers and their respective positions within Purdue's ownership structure.	2.50
10/01/19	JDH	Update flow of funds report through September 30, 2019.	1.20
10/01/19	SR	Create summary table of distributions for inclusion in transfer of value deck	1.00
10/02/19	SR	Review wording change from "distribution" to "transfers" to capture distributions reclassified as loans.	0.50

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Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
10/02/19	SR	Update PPI accounts payable analysis through the end of September, 2019. Import additional AP data and amend table by payee.	0.70
10/02/19	SR	Enter and sort AP data for PPI 2019 YTD	1.20
10/02/19	JDH	Update travel and expense reporting through September 30, 2019.	2.10
10/02/19	JDH	Update accounts payable reporting through September 30, 2019.	1.80
10/02/19	JDH	Analyze Purdue Pharma Inc. Distributions.	4.30
10/02/19	ADD	Research Purdue Pharma Inc. account activity.	1.40
10/02/19	REO	Edit transfer pricing deck re: updated slides per comments from leading engagement SVP.	2.50
10/02/19	REO	Edit excel support file for transfer pricing deck re: ensure data consistency between slides and excel sheets.	1.10
10/02/19	REO	Update Box files re: upload newly updated excel supports files for transfer pricing deck	0.90
10/02/19	REO	Research SAP database re: continue to research SAP codes and abbreviations for appendix.	1.30
10/02/19	REO	Conference Call with M. Rule, F. Silva, R. Ochoa and K. Shibuya (all AlixPartners) re: intercompany transfers of value workstream update discussion.	0.40
10/02/19	LH	Additional QC	2.30
10/02/19	LH	Continue QC	1.80
10/02/19	KS	Conference Call with M. Rule, F. Silva, K. Shibuya, and R. Ellis Ochoa (all AlixPartners) re: intercompany transfers of value workstream update discussion.	0.40
10/02/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.30

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Date	Consultant	Description of Services	Hours
10/02/19	KS	Update the report slides regarding transfer pricing.	2.70
10/02/19	KS	Review transactions in SAP and analyze the inter-company charge.	2.70
10/02/19	MFR	Revisions to Exhibit 1D of the transfer pricing report.	1.00
10/02/19	MFR	Revisions to Exhibit 1E of the transfer pricing report.	0.70
10/02/19	MFR	Revisions to Exhibit 1F of the transfer pricing report.	1.30
10/02/19	MFR	Review of Exhibit 1D of transfer pricing report and supporting documentation and analyses.	2.40
10/02/19	MFR	Review of Exhibit 1E of transfer pricing report and supporting documentation and analyses.	1.90
10/02/19	MFR	Review of Exhibit 1F of transfer pricing report and supporting documentation and analyses.	2.10
10/02/19	FOS	Edit draft intercompany transfer of value presentation re: quality control findings.	5.60
10/02/19	FOS	Conference Call with M. Rule, F. Silva, K. Shibuya, and R. Ellis Ochoa (all AlixPartners) re: intercompany transfers of value workstream update discussion.	0.40
10/02/19	MH	Review legal and pension expenses in the forensic report.	0.60
10/02/19	MH	Draft new language to describe future pension benefits in the forensic report.	0.30
10/02/19	MFR	Conference call with F. Silva, M. Rule, K. Shibuya, and R. Ellis Ochoa (all AlixPartners) re: intercompany transfers of value workstream update discussion.	0.40
10/02/19	NAS	Revise investigation report per comments from restructuring counsel.	0.40
10/02/19	SJC	Analysis and testing of distributions.	3.00
10/02/19	SJC	Downloading supporting distributions documents from SAP.	2.40

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Date	Consultant	Description of Services	Hours
10/02/19	SJC	Review and edit of distributions file.	2.60
10/02/19	RC	Review and analysis of cash transfers and update relevant section of draft report.	2.70
10/02/19	RC	Update transfer of value report and related exhibits.	2.20
10/02/19	RC	Review analysis related to transfer of value categories and prepare updates to the report.	1.60
10/02/19	RC	Review corporate organization charts and updates report appendix.	0.70
10/02/19	RC	Review and update the flow of funds and tracing analysis included in draft report.	1.40
10/03/19	RC	Incorporate comments from Davis Polk related to the transfer of value analysis.	2.20
10/03/19	RC	Update draft report and related exhibits.	2.70
10/03/19	RC	Review distributions flow of funds analysis and support documentation.	1.70
10/03/19	RC	Review and update cash transfers of value tables and exhibits.	2.20
10/03/19	RC	Review benefit payments analysis and update transfer of value report.	1.60
10/03/19	RC	Review and analysis of support documentation and update transfer of value report.	1.30
10/03/19	RC	Update draft transfer of value report and incorporate comments from Davis Polk.	1.10
10/03/19	NAS	Revisions to investigation report per comments from restructuring counsel.	0.30
10/03/19	FOS	Edit draft intercompany transfer of value presentation re: quality control findings.	6.40

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Date	Consultant	Description of Services	Hours
10/03/19	FOS	Review transfers of value presentation draft status and schedule of intercompany payments.	0.40
10/03/19	FOS	Reconcile schedule of intercompany payments re: transfers of value draft presentation.	1.20
10/03/19	MFR	Review of Exhibit 1G of transfer pricing report and supporting documentation and analyses.	1.80
10/03/19	MFR	Review of Exhibit 1H of transfer pricing report and supporting documentation and analyses.	2.20
10/03/19	MFR	Review of Exhibit 1I of transfer pricing report and supporting documentation and analyses.	1.90
10/03/19	MFR	Revisions to Exhibit 1G of the transfer pricing report.	1.10
10/03/19	MFR	Revisions to Exhibit 1H of the transfer pricing report.	0.80
10/03/19	MFR	Revisions to Exhibit 1I of the transfer pricing report.	1.20
10/03/19	KS	Review transactions in SAP and analyze the inter-company charge.	0.80
10/03/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.60
10/03/19	KS	Update the report slides regarding transfer pricing.	1.60
10/03/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.40
10/03/19	KS	Update the report slides regarding transfer pricing.	1.90
10/03/19	BSC	Draft email to explain bank statement reconciliation work performed and results thereof	0.40
10/03/19	LH	Continue QC	2.10
10/03/19	LH	Continue QC	1.60
10/03/19	REO	Review of transfer pricing deck re: review of updated information for non-cash transfer as per comments from engagement Director.	3.80

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Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
10/03/19	REO	Research Sap database re: historical review of non-cash transfers as per comments from engagement Director.	1.00
10/03/19	REO	Research SAP Database re: additional SAP codes and abbreviations as per comments from engagement Director.	1.60
10/03/19	ADD	Update distribution schedules for value transfer presentation.	2.90
10/03/19	ADD	Analyze transaction using Purdue's SAP accounting system.	1.50
10/03/19	ADD	Update value transfer presentation slides.	1.20
10/03/19	JDH	Create flow of funds for Purdue Pharma Inc. distributions.	3.60
10/03/19	JDH	Discussion with Tracy Gilroy (Purdue) regarding the timing of Databasics go-live.	0.80
10/03/19	JDH	Revise flow of funds report to reflect accurate periods of T&E reimbursement systems.	3.10
10/03/19	SR	Edit transfer of value deck on call with R. Collura (AlixPartners). Changes to language in distributions, discussion of loans vs. distributions, distinction of \$35 million tax transfer in 2017 etc.	1.00
10/03/19	SR	Reconcile payee names on Exhibit C to payee names shown in the flow of funds chart	0.40
10/03/19	SR	Identify payee for PPI dividend in 2012	0.50
10/03/19	SR	Work with A. DePalma (AlixPartners) to amend items found in AP, modify tables and transfer of value report to reflect update	2.10
10/03/19	SR	Read media reports, J&J settlements and J&J assertion of judges \$107 million error, statements by AGs in opposition to settlement	0.50

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Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
10/03/19	SR	Review file of intercompany disbursements prepared by R. Kennedy (Purdue) for SOFA. Compare to file of intercompany activity by month through 2018, compare to description of entity in MDL deck	1.50
10/03/19	SR	Edits to flow of funds deck prepared by J. Hecht (AlixPartners)	0.80
10/03/19	SR	Respond to R. Collura (AlixPartners) inquiries regarding language in transfer of value deck around AP queries and procedures	1.20
10/04/19	SR	Review edits to report sent to Davis Polk overnight including \$35 million tax distribution 12/17, Rhodes classification of tax vs non-tax distribution, charitable contributions made by PPI on behalf of the Sackler family, background on changes to items found in AP.	2.10
10/04/19	SR	Tie out authorizations and wire instructions for all PPI charitable payments	2.10
10/04/19	SR	Draft PPI deck	4.20
10/04/19	SR	Read media reports, specifically figure of \$12-\$13 billion in distributions to Sacklers, UCC activity	0.50
10/04/19	JDH	Create and update flows of funds for PPI report.	2.30
10/04/19	ADD	Review data provided for SOFAs and schedules.	1.70
10/04/19	ADD	Research transactions for value transfer presentation.	1.60
10/04/19	REO	Research SAP database re: continued to review intercompany cash payments for SOFAs.	1.50
10/04/19	REO	Review of transfer pricing deck re: slide edits and comments by engagement leading SVP.	1.70
10/04/19	REO	Edit transfer pricing deck re: updated slides per comments from engagement leading SVP.	2.00
10/04/19	REO	Update SAP documentation re: Box folders.	1.10

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Date	Consultant	Description of Services	Hours
10/04/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.60
10/04/19	KS	Review transactions in SAP and analyze the inter-company charge.	2.50
10/04/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.10
10/04/19	KS	Update the report slides regarding transfer pricing.	1.90
10/04/19	MFR	Revisions to Exhibit 1J of the transfer pricing report.	1.00
10/04/19	MFR	Revisions to Exhibit 1K of the transfer pricing report.	1.40
10/04/19	MFR	Revisions to Exhibit 1L of the transfer pricing report.	1.20
10/04/19	MFR	Review of Exhibit 1J of transfer pricing report and supporting documentation and analyses.	2.60
10/04/19	MFR	Review of Exhibit 1K of transfer pricing report and supporting documentation and analyses.	2.10
10/04/19	MFR	Review of Exhibit 1L of transfer pricing report and supporting documentation and analyses.	2.20
10/04/19	FOS	Discussion with F. Silva and M. Rule (both AlixPartners) re: intercompany general ledger accounts analysis.	0.20
10/04/19	FOS	Compose email to R. Kennedy (TXP Services) re: intercompany transfers analysis.	0.30
10/04/19	FOS	Review intercompany transfers schedule re: reconciliation to draft transfers of value presentation.	3.50
10/04/19	FOS	Reconcile intercompany general ledger account activity re: draft presentation on transfers of value.	3.70
10/04/19	MH	Advise investigation team lead on accuracy of various statements relative to the relationship between Purdue and TXP Services.	0.40

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Date	Consultant	Description of Services	Hours
10/04/19	MFR	Discussion with F. Silva and M. Rule (both AlixPartners) re: intercompany general ledger analysis.	0.20
10/04/19	NAS	Clarify point in investigation report regarding employees of Purdue Pharma Inc. and incorporating revisions per comments from restructuring counsel.	0.80
10/04/19	RC	Review and prepare updates to draft report in response to requests from the DOJ.	2.20
10/04/19	RC	Continue to work on draft report in response to requests from DOJ.	1.90
10/04/19	RC	Call with J. Kiechel (Davis Polk) to discuss draft of the transfer of value report.	0.20
10/04/19	RC	Review and analysis of PPI's cash disbursements.	1.30
10/04/19	RC	Follow-up call with J. Kiechel (Davis Polk) to discuss comments related to the transfer of value report.	0.10
10/04/19	RC	Review and update transfer of value report based on comments from Davis Polk.	1.40
10/04/19	RC	Prepare draft transfer of value report and send to Skadden and Davis Polk in response to requests from DOJ.	1.00
10/05/19	MFR	Review of Exhibit 1M of transfer pricing report and supporting documentation and analyses.	2.20
10/05/19	MFR	Review of Exhibit 1N of transfer pricing report and supporting documentation and analyses.	2.50
10/05/19	MFR	Revisions to Exhibit 1M of the transfer pricing report.	0.80
10/05/19	MFR	Revisions to Exhibit 1N of the transfer pricing report.	1.20
10/06/19	MFR	Revisions to Exhibit 1O of the transfer pricing report.	0.90
10/06/19	MFR	Revisions to Exhibit 1P of the transfer pricing report.	2.20

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Date	Consultant	Description of Services	Hours
10/06/19	MFR	Review of Exhibit 1O of transfer pricing report and supporting documentation and analyses.	2.60
10/06/19	MFR	Review of Exhibit 1P of transfer pricing report and supporting documentation and analyses.	3.70
10/06/19	RC	Review and respond to questions from Davis Polk regarding distributions.	2.40
10/06/19	RC	Prepare responses to questions from Davis Polk regarding distributions.	1.10
10/06/19	RC	Call with M. Huebner (Davis Polk) to discuss distributions analysis.	0.20
10/06/19	SR	Respond to M. Heubner (Davis Polk) emails regarding distributions and timing of distributions. Produce new schedules for selected time periods	3.00
10/07/19	JDH	Analysis of distributions per company organizational structure.	2.40
10/07/19	JDH	Analysis of Rhodes distributions per company organization charts.	0.60
10/07/19	SR	Create table of charitable contribution by date and payee for PPI	0.60
10/07/19	SR	Update PPI deck for charitable contributions, transmit to S. Canniff, and A. DePalma (both AlixPartners) with instructions for additional items to add to report	1.10
10/07/19	SR	Call with R. Collura and S. Robertson (both AlixPartners) to discuss cash and non-cash distributions.	0.50
10/07/19	SR	Call with R. Collura, and S. Robertson (both AlixPartners) updating requests for clarification from M. Heubner (Davis Polk) received earlier in the day as additional information is received from Purdue.	0.20

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10/07/19	SR	Vet schedules and files supplied by Purdue in response to Davis Polk inquires	0.60
10/07/19	SR	Read media reports	0.20
10/07/19	REO	Review of updated SAP codes re: company-delivered explanations of code definitions and proper usage.	0.60
10/07/19	REO	Edit Transfer Pricing Deck re: updated SAP codes and definitions within Appendix per communications with the company.	1.70
10/07/19	REO	Review of Transfer Pricing Deck re: consistency of universal formatting edits for slides and tables.	2.30
10/07/19	REO	Edit Transfer Pricing Deck re: Consistent universal formatting for slides and tables.	1.00
10/07/19	RC	Review and analysis of information related to distributions.	1.70
10/07/19	RC	Research questions from Davis Polk related to distributions and prepare responses.	1.50
10/07/19	RC	Review and analysis of distributions made by PPLP.	0.80
10/07/19	RC	Review and analysis of information related to the non-tax and tax distributions.	0.80
10/07/19	RC	Call with R. Collura and S. Robertson (both AlixPartners) to discuss cash and non-cash distributions.	0.50
10/07/19	RC	Call with R. Collura and S. Robertson (both AlixPartners) to discuss information related to PPI's disbursements.	0.20
10/07/19	RC	Call with J. Kiechel (Davis Polk) to discuss information related to cash and non-cash distributions.	0.30
10/07/19	RC	Call with K. Darraugh (PPLP) to discuss information related to Dilaudid and MS Contin distribution.	0.20
10/07/19	RC	Review and analysis of distributions made by Rhodes.	0.80

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Invoice # 2118837-2

Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
10/07/19	RC	Review and analysis of PPLP's financial statements and respond to questions from Davis Polk.	1.20
10/07/19	SJC	Review and update of distributions testing file.	1.50
10/07/19	MFR	Review of Exhibit 2A of transfer pricing report and supporting documentation and analyses.	2.60
10/07/19	MFR	Review of Exhibit 2B of transfer pricing report and supporting documentation and analyses.	1.40
10/07/19	MFR	Review of Exhibit 3A of transfer pricing report and supporting documentation and analyses.	2.30
10/07/19	MFR	Revisions to Exhibit 2A of the transfer pricing report.	1.10
10/07/19	MFR	Revisions to Exhibit 2B of the transfer pricing report.	0.20
10/07/19	MFR	Revisions to Exhibit 3A of the transfer pricing report.	0.80
10/07/19	MFR	Call with M. Rule and F. Silva (both AlixPartners) re: draft presentation and quality control.	0.20
10/07/19	FOS	Call with M. Rule and F. Silva (both AlixPartners) re: draft presentation and quality control.	0.20
10/07/19	FOS	Compose email to M. Rule re: MS Contin and Dilaudid transfer to Rhodes Pharma.	0.10
10/07/19	FOS	Review presentation deck re: transfer of MS Contin and Dilaudid to Rhodes Pharma.	0.20
10/07/19	FOS	Analyze intercompany general ledger accounts re: reconciliation of transfers of value versus other activity.	4.20
10/07/19	FOS	Compose email to M. Rule (AlixPartners) re: intercompany general ledger account activity.	0.30
10/07/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.50
10/07/19	KS	Update the report slides regarding transfer pricing.	2.80

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Invoice # 2118837-2

Re: Forensic Analysis
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Date	Consultant	Description of Services	Hours
10/07/19	KS	Review transactions in SAP and analyze the inter-company charge.	1.60
10/07/19	KS	Perform the QC for the report slides regarding transfer pricing.	1.20
10/08/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.30
10/08/19	KS	Update the report slides regarding transfer pricing.	2.40
10/08/19	KS	Perform the QC for the report slides regarding transfer pricing.	2.50
10/08/19	KS	Update the report slides regarding transfer pricing.	0.90
10/08/19	FOS	Compose email to K. Shibuya (AlixPartners) re: quality control of draft report.	0.10
10/08/19	FOS	Compose email to R. Kennedy (TXP Services) re: Intercompany payments discussion.	0.10
10/08/19	FOS	Review draft transfers of value report re: quality control.	0.30
10/08/19	FOS	Draft slides for transfers of value report re: intercompany general ledger account activity.	6.60
10/08/19	FOS	Review intercompany general ledger account activity.	0.40
10/08/19	MFR	Revisions to Exhibit 3B of the transfer pricing report.	1.10
10/08/19	MFR	Revisions to Exhibit 3C of the transfer pricing report.	1.30
10/08/19	MFR	Revisions to Exhibit 3D of the transfer pricing report.	1.20
10/08/19	MFR	Review of Exhibit 3B of transfer pricing report and supporting documentation and analyses.	2.40
10/08/19	MFR	Review of Exhibit 3C of transfer pricing report and supporting documentation and analyses.	2.10
10/08/19	MFR	Review of Exhibit 3D of transfer pricing report and supporting documentation and analyses.	1.90
10/08/19	SJC	PPI charitable contributions review and analysis.	2.20

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Date	Consultant	Description of Services	Hours
10/08/19	SJC	PPI management fees analysis.	2.00
10/08/19	SJC	Updating and editing PPI PowerPoint.	1.40
10/08/19	SJC	PPI charitable contributions testing.	2.90
10/08/19	RC	Review and analysis of transactions with PRA L.P. and non-cash distributions and respond to questions from Davis Polk.	2.80
10/08/19	RC	Call with K. Darragh (Purdue) to discuss transactions with PRA L.P.	0.60
10/08/19	RC	Call with K. Wolfgang, Z. Kaufman and V. Obasaju (all Davis Polk) to discuss transactions with PRA L.P.	0.40
10/08/19	RC	Call with J. Kiechel (Davis Polk) to discuss transactions with PRA L.P. and non-cash distributions.	0.30
10/08/19	RC	Review and analysis of information related to non-cash distributions.	2.10
10/08/19	RC	Review and analysis of documents related to US Partner and Ex-US distributions.	1.70
10/08/19	RC	Review draft stipulation order with the UCC.	0.20
10/08/19	REO	Follow up on outstanding request from the company re: outstanding SAP reference codes.	1.00
10/08/19	REO	Review of Transfer Pricing Deck re: quality control process for slides originally assigned to lead engagement SVP.	2.40
10/08/19	REO	Edit Transfer Pricing Deck re: suggested changes and edits to slides originally prepared by engagement SVP.	0.80
10/08/19	REO	Update SAP Transfer Deck re: intercompany analysis for Terramar transfers past June 2018.	2.50
10/08/19	REO	Review SAP Database re: updated support for the Terramar intercompany transfer.	1.60

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Date	Consultant	Description of Services	Hours
10/08/19	JDH	Reviewing Rhodes distributions flow of funds analysis.	3.60
10/09/19	ADD	Review outstanding diligence status and update diligence tracker	1.60
10/09/19	REO	Review of Transfer Pricing Deck re: quality control process for additional slides originally assigned to engagement lead SVP.	2.20
10/09/19	REO	Edit Transfer Pricing Deck re: suggested changes and edits for the additional slides originally assigned to the Engagement lead SVP.	1.50
10/09/19	REO	Review of Transfer Pricing Deck re: final review of personally-prepared cash transfer slides and suggested changes/edits by engagement SVPs.	1.70
10/09/19	RC	Review documentation related the cash transfers of value analysis.	1.10
10/09/19	RC	Review and analysis of information related to tax distributions.	1.30
10/09/19	RC	Review and analysis of documents related to US and Ex-US cash distributions.	1.60
10/09/19	SJC	PPI charitable contributions review and analysis.	3.00
10/09/19	SJC	Analysis of fees paid to management of PPI.	1.70
10/09/19	SJC	Downloading supporting documents for PPI PowerPoint from SAP.	2.20
10/09/19	SJC	Updating and editing PPI PowerPoint.	1.10
10/09/19	MFR	Review of Exhibit 3E of transfer pricing report and supporting documentation and analyses.	2.20
10/09/19	MFR	Review of Exhibit 3F of transfer pricing report and supporting documentation and analyses.	2.30
10/09/19	MFR	Review of Exhibit 4A of transfer pricing report and supporting documentation and analyses.	2.10

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Date	Consultant	Description of Services	Hours
10/09/19	MFR	Revisions to Exhibit 3E of the transfer pricing report.	0.90
10/09/19	MFR	Revisions to Exhibit 3F of the transfer pricing report.	1.10
10/09/19	MFR	Revisions to Exhibit 4A of the transfer pricing report.	0.80
10/09/19	LD	Reviewed project status	1.10
10/09/19	FOS	Compose email to M. Rule (AlixPartners) re: SAP support for payments from PPLP to TXP.	0.30
10/09/19	FOS	Draft slides for transfers of value report re: intercompany general ledger account activity.	6.80
10/10/19	MFR	Revisions to Exhibit 4B of the transfer pricing report.	1.20
10/10/19	MFR	Revisions to Exhibit 4C of the transfer pricing report.	1.10
10/10/19	MFR	Review of Exhibit 4B of transfer pricing report and supporting documentation and analyses.	1.80
10/10/19	MFR	Review of Exhibit 4C of transfer pricing report and supporting documentation and analyses.	2.30
10/10/19	RC	Review analysis of reinvestment transactions.	1.10
10/10/19	RC	Review and analysis of SAP documentation related to distributions.	1.60
10/10/19	RC	Review draft cash transfer of value analysis.	1.40
10/10/19	RC	Respond to questions from Davis Polk related to distributions.	0.10
10/10/19	RC	Review documentation related to Rhodes's tax distributions.	0.20
10/10/19	RC	Review documentation in SAP related to the cash transfers of value report.	1.20
10/10/19	REO	Review of Intercompany transactions re: preparation for meeting with engagement Director on slide accounting and SAP support.	1.00

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10/10/19	REO	Review of Transfer pricing deck re: self-review of non-cash transfer for quality control purposes.	1.40
10/10/19	REO	Review of Box re: accurate and complete support for all documents, tables and screenshots for the non-cash transfers.	0.80
10/10/19	REO	Review of transfer pricing deck re: self-review of appendix 1 for consistency with updated slides.	1.60
10/10/19	JDH	Review of PPI distribution analysis.	2.60
10/10/19	ADD	Review contribution analysis testing for transfer of value report.	1.20
10/10/19	ADD	Update and provide payments made under motion statistics.	0.80
10/11/19	JDH	Preparing flow of funds narratives and slides.	4.30
10/11/19	REO	Updated review of Intercompany Transfers.	1.10
10/11/19	REO	Research SAP Database re: Post-meeting request from engagement Director for additional SAP support of transfers settled to cash.	1.80
10/11/19	REO	Edit Transfer Pricing Deck re: updated SAP support for transfers settled to cash.	0.90
10/11/19	REO	Review of Transfer Pricing Deck re: accounting for non cash transfer per comments from Engagement Director.	1.00
10/11/19	REO	Reconcile supporting documents delivered by the company with SAP data re: non cash transfers.	2.70
10/11/19	RC	Review and analysis of supporting documentation related to the cash transfers of value analysis.	2.10
10/11/19	RC	Review and analysis of documents related to loans.	0.70
10/11/19	MFR	Review of Exhibit 4D of transfer pricing report and supporting documentation and analyses.	2.00

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10/11/19	MFR	Review of Exhibit 4E of transfer pricing report and supporting documentation and analyses.	3.20
10/11/19	MFR	Review of Exhibit 4F of transfer pricing report and supporting documentation and analyses.	2.80
10/11/19	MFR	Revisions to Exhibit 4D of the transfer pricing report.	1.40
10/11/19	MFR	Revisions to Exhibit 4E of the transfer pricing report.	1.20
10/11/19	MFR	Revisions to Exhibit 4F of the transfer pricing report.	1.50
10/11/19	FOS	Review payments to Purdue Pharma Tech Inc.	0.20
10/11/19	FOS	Analyze intercompany payments and settlements re: Purdue Pharma Tech Inc.	3.60
10/11/19	FOS	Review documents re: Bard and MacFarlan Smith agreement and Purdue Pharma Tech Inc. security services agreement.	0.40
10/11/19	FOS	Compose email to Fred Selck (Bates White) re: Bard and MacFarlan Smith agreement and Purdue Pharma Tech Inc. security services agreement.	0.20
10/12/19	FOS	Quality review of draft transfers of value report.	0.30
10/12/19	MFR	Revisions to Exhibit 4G of the transfer pricing report.	1.10
10/12/19	MFR	Revisions to Exhibit 4H of the transfer pricing report.	0.50
10/12/19	MFR	Review of Exhibit 4G of transfer pricing report and supporting documentation and analyses.	2.10
10/12/19	MFR	Review of Exhibit 4H of transfer pricing report and supporting documentation and analyses.	1.20
10/13/19	MFR	Review of Exhibit 4I of transfer pricing report and supporting documentation and analyses.	2.20
10/13/19	MFR	Review of Exhibit 4J of transfer pricing report and supporting documentation and analyses.	1.10
10/13/19	MFR	Revisions to Exhibit 4I of the transfer pricing report.	1.50

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Date	Consultant	Description of Services	Hours
10/13/19	MFR	Revisions to Exhibit 4J of the transfer pricing report.	0.40
10/13/19	RC	Review and respond to questions from counsel related to the cash transfers of value report.	2.20
10/13/19	RC	Update the cash transfers of value report based on requests from counsel.	1.70
10/13/19	RC	Prepare email correspondence to internal team requesting information related to the cash transfer of value report and incorporate responses into draft report.	0.30
10/13/19	RC	Prepare responses to counsel's questions and comments related to the cash transfer of value report.	1.30
10/13/19	NAS	Research additional detail on sublease agreement for 9th floor of One Stamford Forum and providing summary to investigation team.	0.40
10/14/19	SJC	Contribution analysis.	2.50
10/14/19	SJC	Call with R. Collura, S. Canniff, and A. DePalma (all AlixPartners) re: Tax Distributions review and additional distribution testing methodology discussion	0.90
10/14/19	RC	Review and analysis of distribution reconciliations and related supporting documents.	2.70
10/14/19	RC	Review analysis related to Purdue Pharma Inc.	1.60
10/14/19	RC	Call with R. Collura, S. Canniff, and A. DePalma (all AlixPartners) to discuss additional work to perform related to cash distributions.	0.90
10/14/19	RC	Review and analysis of tax distributions.	1.50
10/14/19	RC	Call with J. Kiechel (Davis Polk) to discuss cash transfer of value report.	0.30
10/14/19	RC	Review draft cash transfers of value report and identify information for redaction.	0.80

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Date	Consultant	Description of Services	Hours
10/14/19	RC	Prepare questions for TXP Services regarding Tax Distributions.	0.30
10/14/19	MFR	Revisions to Executive Summary of the transfer pricing report.	2.80
10/14/19	MFR	Revisions to Appendix 1 of transfer pricing report.	0.80
10/14/19	MFR	Revisions to Appendix 2 of transfer pricing report.	0.50
10/14/19	MFR	Revisions to Appendix 3 of transfer pricing report.	0.40
10/14/19	MFR	Revisions to Appendix 4 of transfer pricing report.	0.30
10/14/19	LD	Reviewed project status	1.00
10/14/19	MFR	Conference call with F. Silva, M. Rule, and R. Ellis Ochoa (all AlixPartners) re: status update on draft report on transfers of value.	0.20
10/14/19	FOS	Conference call with M. Rule, F. Silva, and R. Ellis Ochoa (all AlixPartners) re: status update on draft report on transfers of value	0.20
10/14/19	FOS	Compose email to D. Fogel and W. DiNicola (all Rhodes Tech) re: written agreement between Bard and MacFarlan Smith.	0.10
10/14/19	FOS	Compose email to R. Kennedy (TXP Services) re: discussion on cash transfers between debtor and non-debtor entities.	0.10
10/14/19	FOS	Compose email to K. Shibuya (AlixPartners) re: proposed edits to draft Intercompany and Non-Cash Transfers Analysis.	0.40
10/14/19	FOS	Compose email to F. Selck (Bates White) re: written agreement between Bard and MacFarlan Smith.	0.20
10/14/19	FOS	Analyze general ledger activity re: accounts receivable for Rhodes Tech sales of Active Pharmaceutical Ingredients.	7.00
10/14/19	KS	Update the Intercompany and Non-Cash Transfers Report	2.40

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Date	Consultant	Description of Services	Hours
10/14/19	KS	Update the Intercompany and Non-Cash Transfers Report	2.60
10/14/19	KS	Update the Intercompany and Non-Cash Transfers Report	1.80
10/14/19	REO	Conference call with M. Rule, R. Ellis Ochoa and F. Silva (all AlixPartners) re: status update on draft report on transfers of value.	0.20
10/14/19	ADD	Call with R. Collura, S. Canniff, and A. DePalma (all AlixPartners) re: Tax Distributions review and additional distribution testing methodology discussion	0.90
10/15/19	ADD	Research tax distribution transaction.	2.20
10/15/19	ADD	Research and download supporting documentation for invoice.	0.40
10/15/19	ADD	Review interested parties list and evaluate for potential omissions.	2.60
10/15/19	ADD	Update interested parties list.	1.80
10/15/19	LH	Assist with finalizing presentation for distribution	1.20
10/15/19	LH	Call with R. Collura and L. Hill (both AlixPartners) to discuss redactions of information in the transfer of value report.	0.50
10/15/19	KS	Update the Intercompany and Non-Cash Transfers Report	2.90
10/15/19	KS	Update the Intercompany and Non-Cash Transfers Report	2.50
10/15/19	KS	Update the Intercompany and Non-Cash Transfers Report	1.40
10/15/19	FOS	Conference call with R. Kennedy (TXP Services, Inc.), M. Rule, and F. Silva (both AlixPartners) re: Intercompany cash transfers between debtor and non-debtor companies.	0.50
10/15/19	FOS	Review draft Intercompany and non-cash transfers report re: quality control of edits made.	0.40

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Date	Consultant	Description of Services	Hours
10/15/19	FOS	Analyze general ledger activity re: accounts receivable for Rhodes Tech sales of Active Pharmaceutical Ingredients.	2.30
10/15/19	FOS	Compose email to M. Rule (AlixPartners) re: analysis of activity in accounts receivable for Rhodes Tech.	0.20
10/15/19	FOS	Compose email to E. Kim, M. Clarens, J. Kiechel, N. Williams (all Davis Polk) re: updated draft of Intercompany and Non-Cash Transfers Report.	0.10
10/15/19	FOS	Compose email to K. Shibuya (AlixPartners) re: edits to draft Intercompany and Non-Cash Transfers Report.	0.20
10/15/19	FOS	Compose email to M. Rule (AlixPartners) re: analysis of intercompany general ledger accounts for shared services charges.	0.30
10/15/19	FOS	Analyze intercompany general ledger accounts re: shared services charges from Purdue Pharma LP.	4.20
10/15/19	MFR	Conference call with R. Kennedy (TXP Services, Inc.), M. Rule, and F. Silva (both AlixPartners) re: Intercompany cash transfers between debtor and non-debtor companies.	0.50
10/15/19	LD	Reviewed status of analysis	0.50
10/15/19	RC	Review information from TXP Service related to Tax Distributions.	0.20
10/15/19	RC	Review and update the draft cash transfers of value report based on comments from counsel.	2.20
10/15/19	RC	Review report for redacted information.	1.20
10/15/19	RC	Review and analysis of support documentation related to tax distributions.	2.40
10/15/19	RC	Review and analysis of cash distributions data.	0.80
10/15/19	RC	Call with J. Kiechel (Davis Polk) to discuss redaction of information in the cash transfers of value report.	0.20

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10/15/19	RC	Call with R. Collura and L. Hill (both AlixPartners) to discuss redactions of information in the transfer of value report.	0.50
10/15/19	NAS	Redact identifiable bank account information in investigation report prior to distribution.	0.20
10/15/19	NAS	Revise investigation report per comments from restructuring counsel.	0.90
10/15/19	SJC	Review of supporting legal documents and aggregation for FTI and DOJ.	3.00
10/15/19	SJC	Review of supporting bank statements and aggregation for FTI and DOJ.	3.00
10/15/19	SJC	Review of supporting documents for Cash Transfer of Value report and adding related watermarks.	2.00
10/16/19	SJC	Analysis of 2000-2004 distributions support.	3.00
10/16/19	SJC	Analysis of supporting documentation in SAP for 2000-2004 distributions.	2.90
10/16/19	SJC	Aggregation of all distributions for the period 2000-2008 and analysis.	1.70
10/16/19	SJC	Analysis of supporting documentation in SAP for 2005-2008 distributions.	2.90
10/16/19	SJC	Follow up for details of 2000-2004 distributions.	1.50
10/16/19	RC	Review and update draft cash transfers of value report and related exhibits.	2.40
10/16/19	RC	Review and analysis of support documentation related to flow of funds schedules.	2.10
10/16/19	RC	Call with J. Kiechel (Davis Polk) to discovery additional work to perform for the Special Committee.	0.50

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10/16/19	RC	Draft outline of next steps to perform based on discussions with Davis Polk and communicate information to the team.	0.70
10/16/19	RC	Prepare tasks to perform for additional work streams requested by Davis Polk for the Special Committee.	0.40
10/16/19	RC	Review schedules supporting the October 2018 MDL Presentation related to distributions.	1.50
10/16/19	RC	Update draft cash transfers of value report and provide to Davis Polk.	0.90
10/16/19	KS	Update the report slides regarding transfer pricing.	2.40
10/16/19	KS	Update the report slides regarding transfer pricing.	1.60
10/16/19	JDH	Coordinating system access with client IT department.	3.20
10/16/19	JDH	Distribution testing planning.	1.40
10/17/19	JDH	Meeting with TXP Tax department.	1.10
10/17/19	JDH	Distribution Matrix development and information gathering.	1.90
10/17/19	REO	Review of intercompany transfers re: prepared detailed summary for Director in preparation of call with counsel.	1.50
10/17/19	REO	Conference call with M. Rule and R. Ellis Ochoa (both AlixPartners) re: Preparatory review of intercompany transfers for conference call with Davis Polk	0.20
10/17/19	REO	Conference call with M. Rule and R. Ellis Ochoa (both AlixPartners) and Davis Polk re: Intercompany transfers discussion.	0.50
10/17/19	MFR	Conference call with R. Ellis Ochoa and M. Rule (both AlixPartners) re: preparatory review of intercompany transfers for conference call with Davis Polk.	0.20
10/17/19	MFR	Preparation for conference call with Davis Polk re: intercompany transfers.	0.60

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Date	Consultant	Description of Services	Hours
10/17/19	MFR	Conference call with E. Kim, N. Williams (both Davis Polk), R. Ellis Ochoa, and M. Rule (both AlixPartners) regarding intercompany Transfers.	0.50
10/17/19	MFR	Review of PJT presentation regarding MSER transfer.	0.60
10/17/19	RC	Review and analysis of cash distributions and related support documentation.	1.70
10/17/19	RC	Update draft cash transfer of value report based on comments from Davis Polk.	2.80
10/17/19	RC	Communicate with internal team regarding additional work streams.	0.20
10/17/19	RC	Review and analysis of tax distributions.	1.30
10/17/19	RC	Review and update draft cash transfers of value report and send to Davis Polk.	2.20
10/17/19	SJC	Review and analysis of distributions from PPLP for the period of 2005-2008.	3.00
10/17/19	SJC	Summary of distributions for the period 2000-2008 and analysis.	1.50
10/21/19	SJC	Constructing 2000-2004 distribution detail.	4.00
10/21/19	SJC	Redact names from org chart.	2.00
10/21/19	MFR	Call with F. Silva and M. Rule (both AlixPartners) re: report status and edits.	0.20
10/21/19	MFR	Review the status of the intercompany accounts analysis.	1.60
10/21/19	FOS	Call with M. Rule and F. Silva (both AlixPartners) re: report status and edits.	0.20
10/21/19	FOS	Edit intercompany transfers of value report re: quality review process.	2.40
10/21/19	FOS	Review general ledger intercompany accounts re: analysis of account activity.	5.10

AlixPartners

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Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2118837-2

Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
10/21/19	REO	Edit transfer pricing deck re: Updated slide on intercompany transfer and shared with engagement lead SVP.	1.20
10/21/19	SR	Read media reports re: grant of injunction, MDL negotiations, comments by dissenting AGs	1.00
10/21/19	SR	Read two weeks of emails received while out of country	0.60
10/21/19	SR	Save and read updated transfer of valuation report and related distribution report (as of 10/17)	0.50
10/21/19	SR	Download audit reports 2003-2007	0.20
10/21/19	SR	Communication with A. Depalma, S. Robertson, and S. Caniff (all AlixPartners) as to time required to extend distribution analysis to cover 2003-2007	0.30
10/21/19	SR	Rebuild distributions files to include 5 years 2003-2007	1.50
10/21/19	SR	Print 5 years of audit reports, PPI presentation deck	0.40
10/21/19	SR	Read PPI presentation deck	0.50
10/22/19	SR	Review Davis Polk request for additional testing of distributions for years 2000 to 2007 to determine scope, staffing and timing issues	0.50
10/22/19	SR	Review status and timing of additional distribution analysis	0.50
10/22/19	SR	Redact statements of equity from audited financial statements for years 2000 to 2007	1.10
10/22/19	SR	Summarize details for all distributions (gross and net) and reconcile to MDL and audits for 2000 to 2007	3.50
10/22/19	SR	Receive 2000-2004 details for distributions (totals in workbook but no detail for those years). Review for gross v. net presentation	0.50
10/22/19	SR	Summarize sliver distributions to PPI 2008-2017	1.20

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Date	Consultant	Description of Services	Hours
10/22/19	REO	Review of transfer pricing deck support re: final review of updated SAP support within Box.	0.70
10/22/19	FOS	Edit intercompany transfer of value report re: quality control review.	2.40
10/22/19	FOS	Review general ledger intercompany accounts re: analysis of account activity.	4.70
10/22/19	FOS	Compose emails to N. Simon (AlixPartners) re: draft intercompany transfers of value report and supporting documentation.	0.40
10/22/19	MFR	Review the status of the intercompany accounts analysis.	1.30
10/22/19	SJC	Review of PPI charitable contributions and underlying support.	2.10
10/22/19	SJC	Review of PPI management fees received and analysis of underlying support.	2.10
10/22/19	SJC	Analysis of PPI PowerPoint and edits.	3.00
10/22/19	RC	Call with M. Clarens (Davis Polk) to discuss case status and additional work to perform related to transfers of value.	0.40
10/22/19	RC	Review analysis of information related to Purdue Pharma Inc.	1.60
10/22/19	RC	Review and comment on draft of analysis related to Purdue Pharma Inc.	2.30
10/22/19	RC	Review and analysis of PPLP distributions schedules.	0.40
10/22/19	RC	Review and update tracking template related to Tax Distributions.	2.20
10/22/19	RC	Meeting with R. Aleali (PPLP) to discuss status of draft report.	0.10
10/22/19	RC	Review and analysis of Purdue Pharma Inc.'s cash disbursements.	1.10

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Date	Consultant	Description of Services	Hours
10/23/19	RC	Review PRA sublease agreement.	0.50
10/23/19	RC	Update transfer of value analysis related to Purdue Pharma Inc.	2.30
10/23/19	RC	Review and analysis of SAP documentation related to Purdue Pharma Inc.	1.60
10/23/19	RC	Review and analysis of financial and accounting records related to Purdue Pharma Inc.	1.80
10/23/19	RC	Prepare for call with E. Mahony (TXP/PRA).	0.20
10/23/19	RC	Review and update tax distribution tracking template.	0.70
10/23/19	RC	Review supporting schedules related to the cash distributions analysis.	1.40
10/23/19	SJC	Contributions analysis and follow up questions.	1.70
10/23/19	SJC	Analysis of vendor payments.	2.40
10/23/19	SJC	PPI and PPLP charitable contributions analysis.	1.80
10/23/19	SJC	Review of contributions from PHLP to PPLP.	2.10
10/23/19	MFR	Review the status of the intercompany accounts analysis.	1.20
10/23/19	MH	Call with E. Mahony (TXP/PRA) to discuss PRA sublease agreement.	0.60
10/23/19	MH	Prepare for call to discuss sublease agreements.	0.40
10/23/19	FOS	Phone call with M. Rule and F. Silva (both AlixPartners) re: results of intercompany general ledger account analysis and report status.	0.30
10/23/19	FOS	Review general ledger intercompany accounts re: analysis of account activity.	5.00
10/23/19	MFR	Call with F. Silva and M. Rule (both AlixPartners) re: results of intercompany general ledger account analysis and report status.	0.30

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Date	Consultant	Description of Services	Hours
10/23/19	SR	Update and edit PPI distributions file, separate cash and non cash distributions	1.00
10/23/19	SR	Research SVC joint venture (sales of Dranibonol) to support SOFA and schedules	0.50
10/23/19	SR	Update PPI management fee schedule to condense to a single table, update PPI charitable contributions table to summarize by payee, transmit to R. Collura	2.00
10/23/19	SR	Update PPLP distributions table to PPI to break out non-cash from cash items, transmit to R. Collura	0.50
10/23/19	SR	Update PPI contributions, ran PPLP contributions	0.50
10/23/19	SR	Tracing sliver distributions from Internal PPLP workbook to PPI account analysis for years 2008 - 2018	1.20
10/23/19	SR	Draft PPI summary deck	1.20
10/23/19	ADD	Compile supporting documentation for investigation report	0.50
10/23/19	JDH	Tax Martrix development.	1.20
10/24/19	JDH	Tax distribution matrix development.	2.10
10/24/19	SR	Respond to inquiries re: internal v external reporting in distribution analysis source documentation	0.50
10/24/19	SR	PPI ownership structure and summary report	0.50
10/24/19	SR	Read media reports	0.50
10/24/19	REO	Edit transfer pricing support files re: edited and consolidated transfer pricing support files for breakdown of historical activity for past 18 months per request from TRS VP.	2.50
10/24/19	MFR	Call with F. Silva and M. Rule (both AlixPartners) re: status of intercompany general ledger review and intercompany payments.	0.20

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Date	Consultant	Description of Services	Hours
10/24/19	FOS	Call with M. Rule and F. Silva (both AlixPartners) re: status of intercompany general ledger review and intercompany payments.	0.20
10/24/19	FOS	Compose email to R. Kennedy (TXP Services Inc.) re: Intercompany payments between debtor and non-debtor entities.	0.30
10/24/19	FOS	Review support for list of payments from PPLP to other non-debtor entities re: preparation for SOFA and Schedules filing.	6.50
10/24/19	SJC	PPI and PPLP charitable contribution analysis and organizational chart review.	2.60
10/24/19	RC	Call with M. Clarens and E. Kim (Davis Polk) to discuss responses to requests from the DOJ.	0.40
10/24/19	RC	Review cash transfers of value report and identify support documentation in preparation for call with Davis Polk.	0.60
10/24/19	RC	Review and analysis of financial information related to Purdue Pharma Inc.	1.40
10/24/19	RC	Review PRA LP sublease and rent payment information.	0.50
10/24/19	RC	Review organizational charts for PPLP and Rhodes.	0.30
10/24/19	RC	Compile information and provide to Davis Polk in response to requests from the DOJ,	1.30
10/24/19	RC	Review and analysis of PPLP's internal distributions workbook.	1.50
10/24/19	RC	Review bank statement tracing analysis.	1.20
10/24/19	RC	Review SAP vendor information and testing work on distributions.	1.10
10/25/19	RC	Review information related to the lease with One Stamford Realty and sublease with PRA LP.	2.40

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Date	Consultant	Description of Services	Hours
10/25/19	RC	Review and update Purdue Pharma Inc. analysis and identify additional follow-up work to perform.	2.70
10/25/19	FOS	Compose email to M. Rule (AlixPartners) re: analysis of cash payments from PPLP to non-debtor entities.	0.20
10/25/19	FOS	Compose email to R. Kennedy (TXP Services Inc.) re: follow-up on meeting request.	0.10
10/25/19	FOS	Review support for list of payments from PPLP to other non-debtor entities re: preparation for SOFA and Schedules filing.	3.50
10/25/19	FOS	Review general ledger intercompany accounts re: analysis of account activity.	1.50
10/25/19	SR	Read OSF lease with PPLP, OSF renewal with PPLP, PPLP lease with PRA	2.10
10/25/19	SR	Update PPI summary presentation	0.70
10/25/19	JDH	Documentation of flow-of-funds and corporate organization.	1.40
10/28/19	JDH	Compile documentation to respond to request from DOJ	5.30
10/28/19	FOS	Call with M. Rule and F. Silva (both AlixPartners) re: update on review of intercompany payments and intercompany general ledger accounts.	0.30
10/28/19	FOS	Compose email to J. DelConte and N. Simon (both AlixPartners) re: payments to IACs.	0.20
10/28/19	FOS	Compose emails to M. Rule (AlixPartners) re: IAC payments and shared services charges from TXP Services Inc.	0.10
10/28/19	FOS	Compose email to N. Simon (AlixPartners) re: intercompany payment for Avrio Health.	0.10

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Date	Consultant	Description of Services	Hours
10/28/19	FOS	Review support for list of payments from PPLP to other non-debtor entities re: preparation for SOFA and Schedules filing.	6.30
10/28/19	MFR	Call with F. Silva and M. Rule (both AlixPartners) re: update on review of intercompany payments and intercompany general ledger accounts.	0.30
10/28/19	MFR	Review of draft report and general ledger analysis.	2.80
10/28/19	MFR	Review and analysis of supporting documents for general ledger analysis.	2.40
10/28/19	MFR	Review of documentation supporting report draft.	2.90
10/28/19	SJC	Organizing bank statements for DOJ request.	2.70
10/28/19	SJC	Uploading and organizing bank statements for DOJ request.	1.50
10/28/19	RC	Review and provide comments on the reinvestment/tax refund analysis.	1.70
10/28/19	RC	Review and provide comments on the SAP vendor payments analysis.	1.80
10/28/19	RC	Review cash transfers of value report and identifying source documentation.	0.80
10/28/19	RC	Review bank statement tracing analysis and setup team on organizing documents in response to requests from the DOJ.	1.20
10/28/19	RC	Call with M. Clarens (Davis Polk) to discuss discovery requests.	0.30
10/28/19	RC	Review internal cash distributions workbooks.	0.80
10/28/19	RC	Review supporting documentation related to cash transfer of value categories.	1.40
10/29/19	RC	Review and analysis of office rent expenses.	1.10

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Date	Consultant	Description of Services	Hours
10/29/19	RC	Review bank statement tracing analysis and identify relevant source documents in response to requests from the DOJ.	1.60
10/29/19	RC	Review and update Purdue Pharma Inc. analysis.	1.70
10/29/19	RC	Call with R. Collura, S. Robertson, S. Canniff and J. Hecht (all AlixPartners), Davis Polk, Province and Akin Gump to discuss cash transfers of value report.	0.70
10/29/19	RC	Review documents related to Purdue Pharma Inc. analysis.	0.80
10/29/19	RC	Review and organize supporting documentation in response to requests from the UCC's professionals.	1.70
10/29/19	SJC	Call with R. Collura, S. Robertson, S. Canniff and J. Hecht (all AlixPartners), Davis Polk, Province and Akin Gump to discuss cash transfers of value report.	0.70
10/29/19	SJC	Summarize and organize bank statements per requests.	1.80
10/29/19	SJC	Analysis of contributions to PPLP.	2.70
10/29/19	SJC	Bank statement analysis.	2.20
10/29/19	SJC	Analysis of open and closed accounts payable.	0.70
10/29/19	BSC	Compile bank statement supporting documentation for cash tracing exercise.	1.00
10/29/19	MFR	Review of intercompany accounts analyses.	2.60
10/29/19	MFR	Revisions to draft report.	2.50
10/29/19	MFR	Revisions to draft exhibits.	3.10
10/29/19	FOS	Review support for list of payments from PPLP to other non-debtor entities re: preparation for SOFA and Schedules filing.	4.60
10/29/19	FOS	Review general ledger intercompany accounts re: analysis of account activity.	1.90

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Date	Consultant	Description of Services	Hours
10/29/19	JDH	Review of company bank statements.	3.40
10/29/19	SR	Call with R. Collura, S. Robertson and S. Canniff (all AlixPartners), Davis Polk, Province and Akin Gump to discuss cash transfers of value report.	0.70
10/29/19	SR	Read media reports (additional ad-hoc committee)	0.10
10/29/19	SR	Review value of office space provided to family, planning and timing of meetings and calls	0.50
10/29/19	SR	Emails to attempt to schedule meeting with K. Darragh (Purdue) and Bob Piacenza (OSR) regarding provision of office space and accounting for office space to family	0.30
10/29/19	SR	Create 10 year file for rent expense for Tresser Blvd property, reconcile to GL detail.	1.90
10/29/19	SR	Update lease extracts for 2006, 2021 and PRA subleases	0.70
10/29/19	SR	Inquiries to R Piacenze (Purdue) and K. Darragh (Purdue) re: circumstances of providing office space to family members and recording of leasing costs.	0.40
10/29/19	SR	Obtain exhibits to 2021 PPLP lease renewal for 201 Tresser add to extracts	0.50
10/30/19	SR	Postponed meeting with R. Piacenza (OSR) re: Stamford office lease	0.20
10/30/19	SR	Meeting with R. Piacenza (OSR) regarding Stamford office lease, provision of space to Sackler family	0.50
10/30/19	SR	Build tables to value provision of office space to Sackler family members	0.50
10/30/19	SR	Follow up with R. Kennedy re: Operations Statements, J. Beck re: admins for family members	0.30
10/30/19	SR	Draft report for discussion purposes re: Sackler family offices	4.00
10/30/19	SR	Clear review notes and update PPI report	1.50

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Date	Consultant	Description of Services	Hours
10/30/19	SR	Retracing individual PPLP distributions to PPI GL	0.70
10/30/19	SR	Analysis of value of office rent	0.30
10/30/19	JDH	Call with counsel and committee financial advisors.	0.70
10/30/19	JDH	Review of supporting documentation related to distributions.	4.80
10/30/19	JDH	Review of fringe benefits analysis.	2.60
10/30/19	FOS	Review intercompany payments and general ledger accounts.	0.10
10/30/19	FOS	Review support for list of payments from PPLP to other non-debtor entities re: preparation for SOFA and Schedules filing.	3.90
10/30/19	MFR	Revisions to draft report exhibits.	2.40
10/30/19	MFR	Revisions to draft executive summary.	2.70
10/30/19	MFR	Review of supporting documentation to draft report.	2.60
10/30/19	MFR	Call with M. Rule and R. Collura (both AlixPartners) to discuss status if intercompany report and related next steps.	0.50
10/30/19	LD	Reviewed presentation	1.20
10/30/19	RC	Call with M. Clarens (Davis Polk) to discuss protocol for producing documents to the committees' professionals.	0.30
10/30/19	RC	Continue to compile support documents in response to requests from the UCC's professionals and setup team to perform related QC.	2.30
10/30/19	RC	Review and update analysis related to Purdue Pharma Inc.	2.20
10/30/19	RC	Call with M. Rule and R. Collura (both AlixPartners) to discuss status if intercompany report and related next steps.	0.50

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Date	Consultant	Description of Services	Hours
10/30/19	RC	Provide additional comments related to Purdue Pharma Inc. analysis.	1.10
10/30/19	RC	Compile support documents in response to requests from the UCC's professionals.	1.60
10/30/19	NAS	Provide update to investigation team on all payments to associated entities that were disclosed in SOFA Part 2 Question 4 response and historical list of Purdue Pharma Inc. Directors.	0.60
10/30/19	NAS	Provide source data from transfer of value investigation to J. Hecht (AlixPartners).	0.20
10/31/19	NAS	Review Sackler family disclosures included in SOFAs and provide summary to AlixPartners investigation team.	0.30
10/31/19	RC	Review support documentation related to the cash transfers of value report.	2.20
10/31/19	RC	Review transactions included in the SOFAs and Schedules.	1.30
10/31/19	RC	Review and provide comments to the Purdue Pharma Inc. analysis.	0.80
10/31/19	RC	Review and analysis of legal indemnification costs.	0.50
10/31/19	RC	Compile and review additional documents requested by the UCC's advisors.	0.80
10/31/19	RC	Review vendor payment analysis.	1.00
10/31/19	MFR	Review intercompany payments and general ledger accounts.	0.10
10/31/19	MFR	Review and analysis of supporting documentation to draft report exhibits.	2.80
10/31/19	MFR	Revisions to draft report and corresponding exhibits.	2.20
10/31/19	MFR	Review and analysis of intercompany accounts analyses.	2.90

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Date	Consultant	Description of Services	Hours
10/31/19	FOS	Review support for list of payments from PPLP to other non-debtor entities re: preparation for SOFA and Schedules filing.	2.00
10/31/19	MH	Create summary of charitable organizations affiliated with the Sackler family.	0.60
10/31/19	SJC	Review compensation, legal, and pension support to PowerPoint and uploading supporting documentation.	1.80
10/31/19	SJC	Vendor distribution analysis.	1.10
10/31/19	SJC	Review and upload of flow of funds bank statements.	1.30
10/31/19	ADD	Update distribution entity list	0.60
10/31/19	ADD	Research vendor categorizations.	1.20
10/31/19	JDH	Compile supporting documentation for counsel.	4.30
10/31/19	JDH	Review of source documentation provided by Purdue related to fringe benefits.	3.10
Total			858.80

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Fee Recap:

Consultant	Hours	Rate	Amount
Roy Ellis Ochoa	64.30	385.00	24,755.50
Andrew D DePalma	24.10	480.00	11,568.00
Nate A Simon	5.80	480.00	2,784.00
Fernando O Silva	122.30	615.00	75,214.50
Kyoko Shibuya	66.50	615.00	40,897.50
Loring Hill	11.00	615.00	6,765.00
Sam J Canniff	94.20	615.00	57,933.00
Jon D Hecht	69.20	665.00	46,018.00
Brad S Coppella	1.40	665.00	931.00
Scott Robertson	63.10	830.00	52,373.00
Michael Hartley	4.90	830.00	4,067.00
Mark F Rule	157.60	895.00	141,052.00
Richard Collura	170.60	1,080.00	184,248.00
Louis Dudney	3.80	1,165.00	4,427.00
Total Hours & Fees	858.80		653,033.50

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Invoice # 2118837-2
Re: Travel
Client/Matter # 012589.00150

Date	Consultant	Description of Services	Hours
10/01/19	SJC	Travel from ORD to HPN	4.00
10/02/19	BF	Travel from DFW to HPN	6.00
10/02/19	SR	Travel from PBI to LGA	4.50
10/02/19	RC	Travel to/from New York, NY and Stamford, CT	1.00
10/03/19	SKL	Travel from HPN to DFW	5.00
10/03/19	HK	Travel from Stamford, CT to New York, NY	1.00
10/03/19	ADD	Travel from HPN to RIC	2.50
10/03/19	SJC	Travel from HPN to ORD	4.00
10/03/19	IA	Travel from Stamford, CT to New York, NY	1.00
10/03/19	MFR	Travel from HPN to LGA to ORD to home.	4.00
10/04/19	MH	Travel from HPN to ATL.	4.00
10/04/19	JAD	Travel from Stamford, CT to Montvale, NJ	1.00
10/04/19	JDH	Travel from Stamford, CT to New York, NY	1.00
10/04/19	DS	Travel from Stamford, CT to New York, NY	1.00
10/04/19	BF	Travel from HPN to DFW	6.00
10/04/19	IA	Travel from Stamford, CT to New York, NY	1.00
10/07/19	JD	Travel from New York, NY to Stamford, CT	1.00
10/07/19	HK	Travel from New York, NY to Stamford, CT	1.00
10/07/19	DS	Travel from New York, NY to Stamford, CT	1.00
10/07/19	BF	Travel from DFW to HPN	6.00
10/07/19	JDH	Travel from Stamford, CT to New York, NY	1.00
10/07/19	SJC	Travel from ORD to HPN.	4.00
10/07/19	IA	Travel from New York, NY to Stamford, CT	1.00
10/07/19	REO	Travel from New York, NY to Stamford CT	1.00

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Rhodes Pharmaceuticals L.P.
498 Washington Street
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Invoice # 2118837-2
Re: Travel
Client/Matter # 012589.00150

Date	Consultant	Description of Services	Hours
10/07/19	MFR	Travel from home to ORD to LGA to HPN.	4.00
10/07/19	ADD	Travel from New York, NY to Stamford, CT	1.00
10/09/19	JD	Travel from Stamford, CT to New York, NY	1.00
10/09/19	JDH	Travel from New York, NY to Stamford, CT	1.00
10/10/19	IA	Travel from Stamford, CT to New York, NY	1.00
10/10/19	HK	Travel from Stamford, CT to New York, NY	1.00
10/10/19	JD	Travel from New York, NY to White Plains, NY	1.00
10/10/19	BF	Travel from HPN to DFW	6.00
10/10/19	DS	Travel from Stamford, CT to New York, NY	1.00
10/10/19	SJC	Travel from HPN to ORD	4.00
10/10/19	NAS	Travel from Stamford, CT to Jersey City, NJ	1.50
10/10/19	REO	Travel from Stamford, CT to New York, NY	1.00
10/10/19	MFR	Travel from HPN to LGA to ORD to home.	4.00
10/11/19	ADD	Travel from LGA to MSP	4.50
10/11/19	JDH	Travel from Stamford, CT to New York, NY	1.00
10/11/19	JD	Travel from White Plains, NY to New York, NY	1.00
10/12/19	NAS	Travel from Jersey City, NJ to Stamford, CT	1.50
10/13/19	ADD	Travel from MSP to LGA	4.50
10/14/19	DS	Travel from New York, NY to Stamford, CT	1.00
10/14/19	REO	Travel from New York, NY to Stamford, CT	1.00
10/14/19	BF	Travel from DFW to HPN	6.00
10/14/19	SJC	Travel from ORD to HPN	4.00
10/14/19	JD	Travel from New York, NY to Stamford, CT	1.00
10/14/19	SKL	Travel from DAL to HPN.	5.00

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Date	Consultant	Description of Services	Hours
10/14/19	IA	Travel from New York, NY to Stamford, CT	1.00
10/14/19	HK	Travel from New York, NY to Stamford, CT	1.00
10/15/19	RC	Travel to/from New York, NY and Stamford, CT.	1.00
10/16/19	JD	Travel from Stamford, CT to New York, NY	1.00
10/17/19	BF	Travel from HPN to DFW	6.00
10/17/19	DS	Travel from Stamford, CT to New York, NY	1.00
10/17/19	ADD	Travel LGA to MSP.	4.50
10/17/19	SJC	Travel from HPN to ORD	4.00
10/17/19	IA	Travel from Stamford, CT to New York, NY	1.00
10/17/19	LJD	Travel to and from New York, NY and Stamford, CT	1.00
10/17/19	SKL	Travel from HPN to DFW	5.00
10/17/19	HK	Travel from Stamford, CT to New York, NY	1.00
10/18/19	REO	Travel from Stamford, CT to New York, NY	1.00
10/19/19	NAS	Travel from Stamford, CT to Jersey City, NJ	1.50
10/20/19	ADD	Travel from MSP to LGA.	4.50
10/21/19	IA	Travel from New York, NY to Stamford, CT	1.00
10/21/19	REO	Travel from New York, NY to Stamford, CT	1.00
10/21/19	MH	Travel from ATL to HPN	4.00
10/21/19	JD	Travel from New York, NY to Stamford, CT	1.00
10/21/19	HK	Travel from New York, NY to Stamford, CT	1.00
10/21/19	SJC	Travel from ORD to HPN	4.00
10/21/19	SKL	Travel from DFW to HPN	5.00
10/21/19	NAS	Travel from Jersey City, NJ to Stamford, CT	1.50
10/21/19	DS	Travel from New York, NY to Stamford, CT	1.00

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Date	Consultant	Description of Services	Hours
10/22/19	RC	Travel to/from New York, NY and Stamford, CT.	1.00
10/24/19	SKL	Travel from HPN to DFW	5.00
10/24/19	DS	Travel from Stamford, CT to New York, NY	1.00
10/24/19	NAS	Travel from Stamford, CT to Jersey City, NJ	1.50
10/24/19	RDS	Travel from Home to New York, NY	0.40
10/24/19	RDS	Travel from Stamford, CT to New York, NY	0.80
10/24/19	SJC	Travel from HPN to ORD	4.00
10/24/19	IA	Travel from Stamford, CT to New York, NY	1.00
10/24/19	JD	Travel from Stamford, CT to New York, NY	1.00
10/24/19	HK	Travel from Stamford, CT to Brooklyn, NY	1.00
10/24/19	ADD	Travel from LGA to MSP.	4.50
10/24/19	SR	Travel from LGA to PBI	4.50
10/24/19	MH	Travel from HPN to ATL.	4.00
10/27/19	ADD	Travel from MSP to LGA.	4.50
10/28/19	HK	Travel from Brooklyn, NY to Stamford, CT	1.00
10/28/19	SR	Travel from PBI to LGA	4.50
10/28/19	DS	Travel from New York, NY to Stamford, CT	1.00
10/28/19	MH	Travel from ATL to HPN.	4.00
10/28/19	JD	Travel from New York, NY to Stamford, CT	1.00
10/28/19	SKL	Travel from DFW to HPN	5.00
10/28/19	SJC	Travel from ORD to HPN	4.00
10/28/19	RDS	Travel from New York, NY to Stamford, CT	1.00
10/28/19	NAS	Travel from Jersey City, NJ to Stamford, CT	1.50
10/29/19	RC	Travel to/from New York, NY and Stamford, CT.	1.00

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Re: Travel
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Date	Consultant	Description of Services	Hours
10/29/19	REO	Travel from New York, NY to Stamford, CT	1.00
10/30/19	GJK	Travel from DFW to LGA	2.00
10/30/19	JD	Travel from Stamford, CT to New York, NY	1.00
10/30/19	SKL	Travel from HPN to DFW	5.00
10/30/19	SJC	Travel from HPN to ORD	4.00
10/30/19	NAS	Travel from Stamford, CT to Jersey City, NJ	1.50
10/31/19	JDH	Travel from Stamford, CT to New York, NY	1.00
10/31/19	RDS	Travel from Stamford, CT to New York, NY	1.30
10/31/19	MH	Travel from LGA to JAX.	4.00
10/31/19	DS	Travel from Stamford, CT to New York, NY	1.00
10/31/19	SR	Travel from LGA to PBI	4.50
10/31/19	HK	Travel from Stamford, CT to Brooklyn, NY.	1.00
Total			260.50

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Re: Travel
Client/Matter # 012589.00150

Fee Recap:

Consultant	Hours	Rate	Amount
Roy Ellis Ochoa	6.00	385.00	2,310.00
Sam K Lemack	35.00	440.00	15,400.00
Hart Ku	9.00	440.00	3,960.00
Andrew D DePalma	30.50	480.00	14,640.00
Nate A Simon	10.50	480.00	5,040.00
Julie A Doherty	1.00	480.00	480.00
Sam J Canniff	40.00	615.00	24,600.00
Isabel Arana de Uriarte	8.00	615.00	4,920.00
David Samikkannu	9.00	615.00	5,535.00
Jon D Hecht	5.00	665.00	3,325.00
Ryan D Sublett	3.50	725.00	2,537.50
Scott Robertson	18.00	830.00	14,940.00
Gabe J Koch	2.00	830.00	1,660.00
Michael Hartley	20.00	830.00	16,600.00
Mark F Rule	12.00	895.00	10,740.00
Jesse DelConte	10.00	945.00	9,450.00
Barry Folse	36.00	1,080.00	38,880.00
Richard Collura	4.00	1,080.00	4,320.00
Lisa Donahue	1.00	1,165.00	1,165.00
Total Hours & Fees	260.50		180,502.50
Less: 50% Travel Fees			(90,251.20)
Total Travel Fees			90,251.20

Exhibit B

Alix Partners, LLP

Summary and Detailed Description of AlixPartners' Expenses

AlixPartners

Mr. Jon Lowne
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Invoice # 2118837-2
Re: Expense
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
09/16/19	Airfare Service Charge Samuel Lemack	561.98
09/16/19	Cab Fare/Ground Transportation David Samikkannu NYC to NYC	18.77
09/16/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	255.04
09/16/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	44.98
09/16/19	Lodging Samuel Lemack Courtyard Stamford - Stamford 09/16/2019 - 09/19/2019	791.58
09/16/19	Lodging David Samikkannu Residence Inn - Stamford 09/16/2019 - 09/18/2019	538.20
09/16/19	Meals Samuel Lemack - Dinner	35.48
09/16/19	Meals Samuel Lemack - Breakfast	7.82
09/16/19	Meals Michael Hartley - Dinner	24.14
09/16/19	Meals Michael Hartley - Breakfast	14.26
09/17/19	Meals Samuel Lemack - Breakfast	16.09
09/17/19	Meals Michael Hartley - Breakfast	16.46
09/17/19	Meals Samuel Lemack - Dinner	32.21
09/18/19	Airfare Service Charge Michael Hartley	9.00
09/18/19	Airfare Michael Hartley 2019-09-19 HPN - ATL	207.20
09/18/19	Cab Fare/Ground Transportation David Samikkannu Stamford to NYC	62.24
09/18/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	8.21
09/18/19	Lodging Michael Hartley Residence Inn - Stamford 09/18/2019 - 09/19/2019	228.86
09/18/19	Meals Samuel Lemack - Breakfast	13.93

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Re: Expense
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Date	Disbursement Description	Amount
09/18/19	Meals Samuel Lemack - Dinner	46.57
09/18/19	Meals Michael Hartley - Breakfast	11.18
09/19/19	Airfare Service Charge Samuel Lemack	561.98
09/19/19	Parking & Tolls Samuel Lemack	20.75
09/19/19	Rental Car Samuel Lemack 3 Days Elmhurst	329.48
09/19/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	54.64
09/19/19	Cab Fare/Ground Transportation Michael Hartley Client to Airport	44.04
09/19/19	Meals Michael Hartley - Breakfast	2.79
09/19/19	Meals Samuel Lemack - Dinner	24.49
09/19/19	Meals Samuel Lemack - Breakfast	10.00
09/20/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	50.16
09/21/19	Airfare Service Charge Michael Hartley	10.00
09/22/19	Airfare Service Charge Michael Hartley	9.00
09/22/19	Airfare Michael Hartley 2019-09-23 BQK - ATL	364.04
09/23/19	Airfare Service Charge Samuel Lemack	561.98
09/23/19	Airfare Service Charge Samuel Lemack	561.98
09/23/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	46.59
09/23/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	124.15
09/23/19	Lodging Michael Hartley Sheraton Hotel Stamford - Stamford 09/23/2019 - 09/27/2019	1,112.05
09/23/19	Lodging Samuel Lemack Courtyard - Stamford 09/23/2019 - 09/26/2019	826.08

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Date	Disbursement Description	Amount
09/23/19	Lodging David Samikkannu Marriott Stamford - Stamford 09/23/2019 - 09/26/2019	910.80
09/23/19	Meals Samuel Lemack - Dinner	33.99
09/23/19	Meals Samuel Lemack - Breakfast	14.19
09/23/19	Meals Michael Hartley - Breakfast	18.95
09/24/19	Cab Fare/Ground Transportation Michael Hartley Airport to Client	45.85
09/24/19	Meals David Samikkannu - Breakfast	3.93
09/24/19	Meals Michael Hartley - Breakfast	11.54
09/24/19	Meals Samuel Lemack - Breakfast	10.00
09/24/19	Meals Samuel Lemack - Dinner	50.00
09/25/19	Airfare Service Charge Michael Hartley	9.00
09/25/19	Airfare Michael Hartley 2019-09-27 HPN - ATL	898.54
09/25/19	Parking & Tolls Samuel Lemack	20.75
09/25/19	Rental Car Samuel Lemack 2 Days Elmhurst	282.90
09/25/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	62.29
09/25/19	Meals David Samikkannu - Breakfast	4.45
09/25/19	Meals - Engagement Team David Samikkannu - Dinner - David Samikkannu; Andrew Depalma	100.00
09/25/19	Meals Samuel Lemack - Breakfast	5.67
09/25/19	Meals Michael Hartley - Breakfast	11.64
09/25/19	Meals Samuel Lemack - Dinner	24.41
09/26/19	Airfare Service Charge Samuel Lemack	561.98
09/26/19	Cab Fare/Ground Transportation David Samikkannu Stamford to NYC	71.69

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Date	Disbursement Description	Amount
09/26/19	Meals Michael Hartley - Breakfast	19.70
09/27/19	Cab Fare/Ground Transportation Michael Hartley Hotel to Meeting	10.30
09/27/19	Cab Fare/Ground Transportation Michael Hartley ATL to Home	81.00
09/27/19	Cab Fare/Ground Transportation Michael Hartley Client to HPN	35.64
09/27/19	Meals Michael Hartley - Breakfast	7.50
09/27/19	Meals Samuel Lemack - Breakfast	3.79
09/28/19	Meals Michael Hartley - Dinner	29.78
09/28/19	Meals Michael Hartley - Breakfast	10.00
09/28/19	Phone - Internet Access Michael Hartley	57.50
09/29/19	Airfare Service Charge Andrew Depalma	25.00
09/29/19	Cab Fare/Ground Transportation Andrew Depalma NYC to Stamford	136.60
09/29/19	Lodging Andrew Depalma Courtyard Stamford - Stamford 09/29/2019 - 10/03/2019	999.04
09/29/19	Meals Andrew Depalma - Breakfast	5.00
09/30/19	Airfare Service Charge Andrew Depalma	9.00
09/30/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	24.82
09/30/19	Cab Fare/Ground Transportation Michael Hartley HPN to Hotel	44.12
09/30/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	47.19
09/30/19	Parking & Tolls Samuel Lemack	12.00

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Date	Disbursement Description	Amount
09/30/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	20.84
09/30/19	Cab Fare/Ground Transportation David Samikkannu NY to NYC	33.43
09/30/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	135.54
09/30/19	Mileage Nathaniel Simon 22 Miles	12.76
09/30/19	Cab Fare/Ground Transportation Michael Hartley Home to ATL	81.00
09/30/19	Cab Fare/Ground Transportation Mark Rule Home to O'Hare	85.81
09/30/19	Lodging David Samikkannu Residence Inn - Stamford 09/30/2019 - 10/04/2019	1,030.44
09/30/19	Lodging Samuel Lemack Courtyard - Stamford 09/30/2019 - 10/03/2019	755.58
09/30/19	Lodging Mark Rule Residence Inn - Stamford 09/30/2019 - 10/03/2019	779.72
09/30/19	Lodging Michael Hartley Residence Inns - Stamford 09/30/2019 - 10/04/2019	1,030.44
09/30/19	Meals Andrew Depalma - Dinner	50.00
09/30/19	Meals David Samikkannu - Breakfast	3.69
09/30/19	Meals Michael Hartley - Dinner	12.86
09/30/19	Meals Samuel Lemack - Breakfast	6.25
09/30/19	Meals Michael Hartley - Breakfast	10.38
09/30/19	Meals Samuel Lemack - Dinner	45.23
10/01/19	Airfare C Scott Robertson 2019-10-02 PBI - LGA	290.94

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Date	Disbursement Description	Amount
10/01/19	Airfare Service Charge C Scott Robertson	27.75
10/01/19	Airfare Michael Hartley 2019-10-04 HPN - ATL	365.14
10/01/19	Airfare Service Charge Michael Hartley	9.00
10/01/19	Airfare Service Charge Barry Folse	10.00
10/01/19	Airfare Service Charge Barry Folse	10.00
10/01/19	Airfare Service Charge Samuel Lemack	561.98
10/01/19	Airfare Andrew Depalma 2019-10-03 LGA - RIC	454.74
10/01/19	Airfare Service Charge Andrew Depalma	9.00
10/01/19	Parking & Tolls Julie Doherty	12.00
10/01/19	Parking & Tolls Nathaniel Simon	12.00
10/01/19	Cab Fare/Ground Transportation Kyoko Shibuya Home (Jersey City) to Grove Street Station	18.90
10/01/19	Public Transportation Kyoko Shibuya Grand Central Station to Grove Street Station	5.50
10/01/19	Train Kyoko Shibuya - Stamford	15.25
10/01/19	Cab Fare/Ground Transportation David Samikkannu NY to Stamford	35.71
10/01/19	Cab Fare/Ground Transportation Jesse Delconte NYC to Stamford	97.57
10/01/19	Cab Fare/Ground Transportation Jonathan Hecht NYC to CT	107.84
10/01/19	Train Jesse Delconte - NYC	11.50
10/01/19	Parking & Tolls Samuel Lemack	12.00
10/01/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/01/2019 - 10/04/2019	686.55

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Date	Disbursement Description	Amount
10/01/19	Lodging Kyoko Shibuya Residence Inns - Stamford 10/01/2019 - 10/03/2019	526.72
10/01/19	Meals Andrew Depalma - Breakfast	5.00
10/01/19	Meals Julie Doherty - Breakfast	4.82
10/01/19	Meals Julie Doherty - Dinner	24.04
10/01/19	Meals Nathaniel Simon - Dinner	20.59
10/01/19	Meals Nathaniel Simon - Breakfast	8.58
10/01/19	Meals Samantha Canniff - Dinner	21.61
10/01/19	Meals David Samikkannu - Dinner	31.40
10/01/19	Meals Jonathan Hecht - Dinner	29.11
10/01/19	Meals Kyoko Shibuya - Breakfast	15.19
10/01/19	Meals Jesse Delconte - Breakfast	2.97
10/01/19	Meals Isabel Arana De Uriarte - Breakfast	12.64
10/01/19	Meals Isabel Arana De Uriarte - Dinner	19.11
10/01/19	Meals Roy Ellis Ochoa - Dinner	50.00
10/01/19	Meals Roy Ellis Ochoa - Breakfast	10.48
10/01/19	Meals Kyoko Shibuya - Dinner	16.58
10/01/19	Meals Michael Hartley - Breakfast	34.78
10/01/19	Meals Samuel Lemack - Dinner	50.00
10/01/19	Meals Samuel Lemack - Breakfast	13.21
10/01/19	Meals Mark Rule - Dinner	50.00
10/01/19	Meals Mark Rule - Breakfast	8.83
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	9.00

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Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2118837-2
Re: Expense
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	10.00
10/02/19	Airfare Andrew Depalma 2019-10-17 LGA - MSP	335.75
10/02/19	Airfare Andrew Depalma 2019-10-13 MSP - LGA	478.94
10/02/19	Airfare Andrew Depalma 2019-10-20 MSP - LGA	277.92
10/02/19	Airfare Andrew Depalma 2019-10-24 LGA - MSP	262.24
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Isabel Arana De Uriarte	9.00
10/02/19	Airfare Service Charge Isabel Arana De Uriarte	9.00
10/02/19	Train C Scott Robertson - Stamford CT	15.00
10/02/19	Cab Fare/Ground Transportation C Scott Robertson 1124 Ocean Dunes Circle to PBI Airport	28.21
10/02/19	Cab Fare/Ground Transportation C Scott Robertson Larchmont Train Station to 433 Pinebrook Blvd	7.53
10/02/19	Cab Fare/Ground Transportation C Scott Robertson LGA to Purdue HQ	104.53
10/02/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	8.01
10/02/19	Parking & Tolls Nathaniel Simon	12.00
10/02/19	Parking & Tolls Julie Doherty	12.00
10/02/19	Parking & Tolls Samuel Lemack	20.75
10/02/19	Parking & Tolls Samuel Lemack	12.00
10/02/19	Mileage Richard Collura 38 Miles	22.04

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Date	Disbursement Description	Amount
10/02/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Dinner Stamford to Residence Inn	7.39
10/02/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	96.10
10/02/19	Lodging Barry Folse Residence Inn - Stamford 10/02/2019 - 10/04/2019	515.22
10/02/19	Meals Andrew Depalma - Breakfast	23.02
10/02/19	Meals - Engagement Team Andrew Depalma - Dinner - Michael Hartley; Hart Ku; Samuel Lemack; Samantha Canniff; Julie Doherty; Nathaniel Simon; Andrew Depalma	350.00
10/02/19	Meals Roy Ellis Ochoa - Dinner	29.45
10/02/19	Meals Julie Doherty - Breakfast	6.18
10/02/19	Meals Roy Ellis Ochoa - Breakfast	4.25
10/02/19	Meals Isabel Arana De Uriarte - Breakfast	5.24
10/02/19	Meals Jonathan Hecht - Dinner	37.18
10/02/19	Meals Jonathan Hecht - Breakfast	6.44
10/02/19	Meals Nathaniel Simon - Breakfast	15.81
10/02/19	Meals Kyoko Shibuya - Breakfast	9.72
10/02/19	Meals Kyoko Shibuya - Dinner	22.39
10/02/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	150.00
10/02/19	Meals Jesse Delconte - Breakfast	5.88
10/02/19	Meals Michael Hartley - Breakfast	6.59
10/02/19	Meals Mark Rule - Breakfast	6.43
10/02/19	Meals Mark Rule - Dinner	50.00
10/02/19	Meals Samuel Lemack - Breakfast	15.00

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Date	Disbursement Description	Amount
10/02/19	Meals Hart Ku - Dinner	19.83
10/03/19	Airfare Service Charge Samantha Canniff	16.99
10/03/19	Airfare Service Charge Michael Hartley	9.00
10/03/19	Parking & Tolls Julie Doherty	12.00
10/03/19	Mileage Nathaniel Simon 22 Miles	12.76
10/03/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	109.95
10/03/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to Larchmont Train Station	11.50
10/03/19	Train Kyoko Shibuya - NYC	11.50
10/03/19	Public Transportation Kyoko Shibuya Grove Street Station to Grand Central Station	5.50
10/03/19	Cab Fare/Ground Transportation Kyoko Shibuya Grove Street Station to Home (Jersey City)	20.10
10/03/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	11.55
10/03/19	Cab Fare/Ground Transportation Samantha Canniff	26.16
10/03/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	64.03
10/03/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	104.63
10/03/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
10/03/19	Rental Car Samuel Lemack 3 Days Elmhurst	368.14
10/03/19	Cab Fare/Ground Transportation Barry Folse LGA to Stamford, CT	186.16

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Date	Disbursement Description	Amount
10/03/19	Cab Fare/Ground Transportation Mark Rule O'Hare to Office	94.57
10/03/19	Cab Fare/Ground Transportation Mark Rule Office to Home	11.80
10/03/19	Cab Fare/Ground Transportation Mark Rule Stamford CT to LGA	177.80
10/03/19	Lodging Andrew Depalma Courtyard Marriott - 10/03/2019 - 10/04/2019	8.00
10/03/19	Meals Andrew Depalma - Breakfast	18.49
10/03/19	Meals Nathaniel Simon - Breakfast	10.52
10/03/19	Meals Julie Doherty - Breakfast	9.95
10/03/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
10/03/19	Meals Jesse Delconte - Breakfast	6.63
10/03/19	Meals Kyoko Shibuya - Breakfast	7.85
10/03/19	Meals Jonathan Hecht - Breakfast	5.46
10/03/19	Meals Kyoko Shibuya - Dinner	14.50
10/03/19	Meals Roy Ellis Ochoa - Breakfast	12.09
10/03/19	Meals Jonathan Hecht - Dinner	47.33
10/03/19	Meals Julie Doherty - Dinner	32.89
10/03/19	Meals Roy Ellis Ochoa - Dinner	2.00
10/03/19	Meals Samuel Lemack - Breakfast	13.15
10/03/19	Meals Hart Ku - Breakfast	9.43
10/03/19	Meals Hart Ku - Dinner	21.93
10/03/19	Meals Samantha Canniff - Dinner	11.00
10/03/19	Meals Samuel Lemack - Dinner	16.10

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Date	Disbursement Description	Amount
10/03/19	Meals Michael Hartley - Breakfast	25.00
10/03/19	Meals Barry Folse - Breakfast	25.00
10/03/19	Meals Mark Rule - Dinner	50.00
10/03/19	Long Distance Calls Barry Folse	0.75
10/04/19	Airfare Service Charge Samantha Canniff	9.00
10/04/19	Cab Fare/Ground Transportation Andrew Depalma to	5.00
10/04/19	Cab Fare/Ground Transportation Julie Doherty Stamford, CT to Montvale, NJ	68.08
10/04/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	28.81
10/04/19	Cab Fare/Ground Transportation Michael Hartley Hotel to Client	18.61
10/04/19	Mileage Hart Ku 39 Miles	22.62
10/04/19	Parking & Tolls Hart Ku	7.78
10/04/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.00
10/04/19	Train Jesse Delconte - NYC	11.50
10/04/19	Train Roy Ellis Ochoa - New York City	10.25
10/04/19	Cab Fare/Ground Transportation Roy Ellis Ochoa Greenwich CT to Greenwich CT	12.25
10/04/19	Train Isabel Arana De Uriarte - Manhattan	11.50
10/04/19	Cab Fare/Ground Transportation Michael Hartley ATL to Home	81.00
10/04/19	Meals Andrew Depalma - Dinner	50.00
10/04/19	Meals Julie Doherty - Breakfast	10.00
10/04/19	Meals Jonathan Hecht - Breakfast	4.00

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Date	Disbursement Description	Amount
10/04/19	Meals David Samikkannu - Dinner	45.09
10/04/19	Meals Samantha Canniff - Dinner	44.28
10/04/19	Meals Mark Rule - Dinner	50.00
10/04/19	Meals Michael Hartley - Dinner	25.00
10/04/19	Meals Michael Hartley - Breakfast	3.02
10/05/19	Cab Fare/Ground Transportation Barry Folse Hotel to Client	20.95
10/05/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
10/06/19	Airfare Service Charge Samantha Canniff	9.00
10/06/19	Airfare Samantha Canniff 2019-10-07 ORD - HPN	354.47
10/06/19	Airfare Mark Rule 2019-10-07 ORD - LGA	408.60
10/06/19	Cab Fare/Ground Transportation Andrew Depalma to	33.42
10/06/19	Train Roy Ellis Ochoa - Greenwich CT	10.25
10/06/19	Cab Fare/Ground Transportation Jesse Delconte NYC Office to Home	45.34
10/06/19	Cab Fare/Ground Transportation Barry Folse Hotel to Client	25.36
10/06/19	Lodging Jonathan Hecht Residence Inn - Stamford 10/06/2019 - 10/07/2019	228.86
10/06/19	Meals Andrew Depalma - Dinner	40.30
10/06/19	Meals Jonathan Hecht - Dinner	50.00
10/06/19	Phone - Internet Access Mark Rule	(19.99)
10/07/19	Airfare Service Charge Samantha Canniff	9.00
10/07/19	Airfare Samantha Canniff 2019-10-10 LGA - ORD	306.70
10/07/19	Cab Fare/Ground Transportation Andrew Depalma NYC to Stamford	105.50

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Date	Disbursement Description	Amount
10/07/19	Mileage Nathaniel Simon 22 Miles	12.76
10/07/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte NYC to Stamford	115.46
10/07/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	135.70
10/07/19	Mileage Hart Ku 39 Miles	22.62
10/07/19	Parking & Tolls Hart Ku	7.78
10/07/19	Parking & Tolls Nathaniel Simon	12.00
10/07/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	143.37
10/07/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	55.23
10/07/19	Parking & Tolls Jonathan Hecht	12.00
10/07/19	Parking & Tolls Jonathan Hecht	34.90
10/07/19	Cab Fare/Ground Transportation Mark Rule LGA to Stamford CT	167.67
10/07/19	Cab Fare/Ground Transportation Mark Rule Home to O'Hare	64.00
10/07/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	94.85
10/07/19	Cab Fare/Ground Transportation Barry Folse Stamford, CT to LGA	192.43
10/07/19	Lodging Barry Folse Residence Inn - Stamford 10/07/2019 - 10/10/2019	790.08
10/07/19	Lodging Mark Rule Courtyardstamford - Stamford 10/07/2019 - 10/10/2019	772.80
10/07/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/07/2019 - 10/10/2019	730.28

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Date	Disbursement Description	Amount
10/07/19	Lodging Jesse Delconte Residence Inn - Stamford 10/07/2019 - 10/09/2019	733.72
10/07/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/07/2019 - 10/10/2019	717.89
10/07/19	Lodging Andrew Depalma Courtyard Stamford - Stamford 10/07/2019 - 10/11/2019	938.14
10/07/19	Lodging Nathaniel Simon Residence Inns - Stamford 10/07/2019 - 10/10/2019	790.08
10/07/19	Lodging Samantha Canniff Courtyard Stamford - Stamford 10/07/2019 - 10/10/2019	741.78
10/07/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/07/2019 - 10/10/2019	772.80
10/07/19	Meals Andrew Depalma - Dinner	50.00
10/07/19	Meals Andrew Depalma - Breakfast	14.11
10/07/19	Meals Hart Ku - Breakfast	3.04
10/07/19	Meals David Samikkannu - Dinner	24.88
10/07/19	Meals Isabel Arana De Uriarte - Breakfast	10.26
10/07/19	Meals Nathaniel Simon - Dinner	20.78
10/07/19	Meals Roy Ellis Ochoa - Dinner	41.74
10/07/19	Meals Nathaniel Simon - Breakfast	9.41
10/07/19	Meals Samantha Canniff - Dinner	9.03
10/07/19	Meals Samantha Canniff - Breakfast	15.28
10/07/19	Meals Barry Folse - Dinner	5.00
10/07/19	Meals Mark Rule - Dinner	50.00
10/07/19	Meals Hart Ku - Dinner	24.82

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Date	Disbursement Description	Amount
10/08/19	Airfare Service Charge Andrew Depalma	9.00
10/08/19	Airfare Service Charge Andrew Depalma	9.00
10/08/19	Airfare Andrew Depalma 2019-10-11 LGA - MSP	497.18
10/08/19	Airfare Andrew Depalma 2019-10-27 MSP - LGA	277.92
10/08/19	Cab Fare/Ground Transportation Andrew Depalma to	5.71
10/08/19	Parking & Tolls Nathaniel Simon	12.00
10/08/19	Cab Fare/Ground Transportation Barry Folse Airport to Hotel - Stamford, CT	186.16
10/08/19	Meals Nathaniel Simon - Breakfast	8.58
10/08/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/08/19	Meals Andrew Depalma - Breakfast	19.65
10/08/19	Meals Andrew Depalma - Dinner	39.24
10/08/19	Meals Samantha Canniff - Dinner	36.24
10/08/19	Meals Samantha Canniff - Breakfast	5.00
10/08/19	Meals Roy Ellis Ochoa - Dinner	31.45
10/08/19	Meals Roy Ellis Ochoa - Breakfast	13.64
10/08/19	Meals Nathaniel Simon - Dinner	13.83
10/08/19	Meals David Samikkannu - Breakfast	3.97
10/08/19	Meals Hart Ku - Breakfast	6.00
10/08/19	Meals Jesse Delconte - Breakfast	3.00
10/08/19	Meals Hart Ku - Dinner	24.87
10/08/19	Meals Barry Folse - Breakfast	10.19
10/08/19	Meals - Engagement Team Barry Folse - Dinner - Barry Folse; Isabel Arana De Uriarte; Jesse Delconte	150.00

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Date	Disbursement Description	Amount
10/08/19	Meals Mark Rule - Dinner	50.00
10/09/19	Airfare Service Charge Samantha Canniff	9.00
10/09/19	Airfare Samantha Canniff 2019-10-14 ORD - HPN	546.74
10/09/19	Airfare Change Fees Mark Rule Same Day Flight Change	75.00
10/09/19	Parking & Tolls Nathaniel Simon	12.00
10/09/19	Parking & Tolls Jonathan Hecht	19.14
10/09/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/09/2019 - 10/11/2019	446.20
10/09/19	Meals Andrew Depalma - Breakfast	18.50
10/09/19	Meals Andrew Depalma - Dinner	50.00
10/09/19	Meals Hart Ku - Dinner	21.63
10/09/19	Meals David Samikkannu - Breakfast	4.49
10/09/19	Meals Jonathan Hecht - Dinner	37.18
10/09/19	Meals Roy Ellis Ochoa - Breakfast	10.36
10/09/19	Meals Roy Ellis Ochoa - Dinner	40.15
10/09/19	Meals Nathaniel Simon - Breakfast	8.58
10/09/19	Meals Samantha Canniff - Dinner	31.61
10/09/19	Meals Mark Rule - Dinner	50.00
10/09/19	Meals Barry Folse - Breakfast	5.27
10/09/19	Meals Mark Rule - Breakfast	7.02
10/09/19	Meals Barry Folse - Dinner	50.00
10/10/19	Airfare Service Charge Samantha Canniff	16.99
10/10/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to NYC	72.25

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Date	Disbursement Description	Amount
10/10/19	Cab Fare/Ground Transportation Andrew Depalma to	18.06
10/10/19	Parking & Tolls Jonathan Hecht	19.14
10/10/19	Cab Fare/Ground Transportation Jesse Delconte Home to White Plains, NY Courthouse	210.49
10/10/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	94.80
10/10/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	97.71
10/10/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	67.25
10/10/19	Mileage Hart Ku 39 Miles	22.62
10/10/19	Parking & Tolls Hart Ku	7.78
10/10/19	Parking & Tolls Samuel Lemack	9.50
10/10/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
10/10/19	Cab Fare/Ground Transportation Mark Rule O'Hare to Home	97.27
10/10/19	Cab Fare/Ground Transportation Mark Rule Stamford CT to LGA	156.77
10/10/19	Cab Fare/Ground Transportation Barry Folse Client to Airport (LGA)	160.59
10/10/19	Cab Fare/Ground Transportation Barry Folse Airport to Home	99.20
10/10/19	Lodging Jesse Delconte Ritz Carlton Westchester - White Plains 10/10/2019 - 10/11/2019	458.64
10/10/19	Meals Andrew Depalma - Breakfast	24.00
10/10/19	Meals Nathaniel Simon - Dinner	20.59
10/10/19	Meals Samantha Canniff - Dinner	23.21

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Date	Disbursement Description	Amount
10/10/19	Meals Roy Ellis Ochoa - Dinner	2.00
10/10/19	Meals Roy Ellis Ochoa - Breakfast	13.41
10/10/19	Meals Nathaniel Simon - Breakfast	8.34
10/10/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	87.18
10/10/19	Meals Jonathan Hecht - Dinner	37.18
10/10/19	Meals Jonathan Hecht - Breakfast	5.90
10/10/19	Meals Mark Rule - Dinner	50.00
10/10/19	Meals Mark Rule - Breakfast	2.75
10/10/19	Meals Hart Ku - Dinner	44.70
10/10/19	Phone - Internet Access Mark Rule	18.00
10/11/19	Airfare Service Charge Andrew Depalma	25.00
10/11/19	Airfare Service Charge Barry Folse	10.00
10/11/19	Cab Fare/Ground Transportation Andrew Depalma NYC to Stamford	125.28
10/11/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	80.28
10/11/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Airport	120.23
10/11/19	Train Roy Ellis Ochoa - NYC	13.75
10/11/19	Cab Fare/Ground Transportation Roy Ellis Ochoa Greenwich CT to Greenwich CT	12.44
10/11/19	Rental Car Jonathan Hecht 7 Days Stamford	400.02
10/11/19	Gas/Fuel Jonathan Hecht Car Rental	33.11
10/11/19	Cab Fare/Ground Transportation Mark Rule Office to Home	15.30

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Date	Disbursement Description	Amount
10/11/19	Meals Andrew Depalma - Dinner	8.50
10/11/19	Meals Andrew Depalma - Breakfast	25.00
10/11/19	Meals Mark Rule - Dinner	31.12
10/12/19	Airfare Service Charge Andrew Depalma	9.00
10/12/19	Mileage Nathaniel Simon 48 Miles	27.84
10/12/19	Parking & Tolls Nathaniel Simon	17.50
10/12/19	Cab Fare/Ground Transportation Jesse Delconte White Plains, NY to Home	66.19
10/12/19	Meals Andrew Depalma - Dinner	27.11
10/13/19	Airfare Service Charge Andrew Depalma	25.00
10/13/19	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	45.55
10/13/19	Cab Fare/Ground Transportation Andrew Depalma to	27.33
10/13/19	Train Roy Ellis Ochoa - Greenwich CT	10.25
10/13/19	Lodging Andrew Depalma Courtyardstamford - Stamford 10/13/2019 - 10/17/2019	972.79
10/14/19	Airfare Samantha Canniff 2019-10-17 HPN - ORD	358.82
10/14/19	Airfare Service Charge Samantha Canniff	9.00
10/14/19	Airfare Service Charge Samuel Lemack	566.98
10/14/19	Mileage Nathaniel Simon 48 Miles	27.84
10/14/19	Parking & Tolls Nathaniel Simon	12.00
10/14/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	133.33
10/14/19	Parking & Tolls Nathaniel Simon	17.50

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Date	Disbursement Description	Amount
10/14/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte NYC to Stamford	109.69
10/14/19	Cab Fare/Ground Transportation Samantha Canniff to	11.15
10/14/19	Cab Fare/Ground Transportation Samantha Canniff to	32.54
10/14/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	43.55
10/14/19	Train Jesse Delconte - Stamford	15.25
10/14/19	Mileage Hart Ku 40 Miles	23.20
10/14/19	Parking & Tolls Hart Ku	7.78
10/14/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	38.30
10/14/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	90.46
10/14/19	Cab Fare/Ground Transportation Barry Folse Client to Airport	278.51
10/14/19	Lodging Barry Folse Residence Inn - Stamford 10/14/2019 - 10/17/2019	790.08
10/14/19	Lodging Jesse Delconte Residence Inn - Stamford 10/14/2019 - 10/16/2019	492.22
10/14/19	Lodging Samuel Lemack Courtyard Stamford - Stamford 10/14/2019 - 10/17/2019	814.84
10/14/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/14/2019 - 10/17/2019	740.43
10/14/19	Lodging Nathaniel Simon Residence Inn - Stamford 10/14/2019 - 10/17/2019	790.08
10/14/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/14/2019 - 10/17/2019	807.30
10/14/19	Lodging Samantha Canniff Courtyard Stamford - Stamford 10/14/2019 - 10/17/2019	741.78

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Invoice # 2118837-2
Re: Expense
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
10/14/19	Meals Andrew Depalma - Dinner	37.75
10/14/19	Meals Andrew Depalma - Breakfast	15.67
10/14/19	Meals David Samikkannu - Breakfast	3.50
10/14/19	Meals Nathaniel Simon - Breakfast	8.31
10/14/19	Meals Nathaniel Simon - Dinner	12.77
10/14/19	Meals Roy Ellis Ochoa - Breakfast	12.12
10/14/19	Meals Samantha Canniff - Breakfast	19.16
10/14/19	Meals Barry Folse - Dinner	28.10
10/14/19	Meals Samuel Lemack - Dinner	28.75
10/14/19	Meals Hart Ku - Dinner	23.83
10/14/19	Meals Hart Ku - Breakfast	9.24
10/14/19	Meals Samuel Lemack - Breakfast	20.44
10/15/19	Airfare Service Charge Samuel Lemack	566.98
10/15/19	Parking & Tolls Nathaniel Simon	12.00
10/15/19	Parking & Tolls Samuel Lemack	9.50
10/15/19	Cab Fare/Ground Transportation Jonathan Hecht Cedarhurst, NY to Stamford	102.79
10/15/19	Mileage Richard Collura 38 Miles	22.04
10/15/19	Cab Fare/Ground Transportation Barry Folse LGA to Client	186.16
10/15/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/15/2019 - 10/18/2019	801.58
10/15/19	Lodging Jonathan Hecht Residence Inn - Stamford 10/15/2019 - 10/18/2019	767.10
10/15/19	Meals Andrew Depalma - Breakfast	25.00

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Date	Disbursement Description	Amount
10/15/19	Meals Andrew Depalma - Dinner	50.00
10/15/19	Meals Samantha Canniff - Breakfast	5.00
10/15/19	Meals Samantha Canniff - Dinner	9.03
10/15/19	Meals Nathaniel Simon - Dinner	12.76
10/15/19	Meals Nathaniel Simon - Breakfast	15.28
10/15/19	Meals Roy Ellis Ochoa - Breakfast	16.73
10/15/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/15/19	Meals David Samikkannu - Breakfast	3.50
10/15/19	Meals Hart Ku - Dinner	22.05
10/15/19	Meals Jesse Delconte - Breakfast	3.00
10/15/19	Meals Jonathan Hecht - Breakfast	9.25
10/15/19	Meals Hart Ku - Breakfast	7.53
10/15/19	Meals - Engagement Team Barry Folse - Dinner - Barry Folse; Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	250.00
10/15/19	Meals Barry Folse - Breakfast	9.92
10/16/19	Parking & Tolls Nathaniel Simon	12.00
10/16/19	Meals Jonathan Hecht - Dinner	34.95
10/16/19	Meals Jonathan Hecht - Breakfast	13.51
10/16/19	Meals Hart Ku - Dinner	14.99
10/16/19	Meals David Samikkannu - Breakfast	3.50
10/16/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/16/19	Meals Nathaniel Simon - Breakfast	10.94

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Date	Disbursement Description	Amount
10/16/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma	200.00
10/16/19	Meals Samantha Canniff - Dinner	11.68
10/16/19	Meals Roy Ellis Ochoa - Breakfast	13.71
10/16/19	Meals Andrew Depalma - Breakfast	18.50
10/16/19	Meals Barry Folse - Breakfast	7.32
10/16/19	Meals Barry Folse - Dinner	16.06
10/16/19	Meals Samuel Lemack - Breakfast	10.00
10/17/19	Airfare Service Charge Samuel Lemack	566.98
10/17/19	Airfare Service Charge Andrew Depalma	25.00
10/17/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	123.23
10/17/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	6.45
10/17/19	Cab Fare/Ground Transportation Jesse Delconte Stamford to NYC	84.02
10/17/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	64.75
10/17/19	Cab Fare/Ground Transportation Samantha Canniff Stamford, CT to HPN	69.08
10/17/19	Cab Fare/Ground Transportation Samantha Canniff to	17.27
10/17/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	130.16
10/17/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to NYC	101.00

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Date	Disbursement Description	Amount
10/17/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	55.21
10/17/19	Rental Car Samuel Lemack 3 Days Elmhurst	369.91
10/17/19	Mileage Hart Ku 39 Miles	22.62
10/17/19	Parking & Tolls Hart Ku	7.78
10/17/19	Cab Fare/Ground Transportation Barry Folse Airport to Home	99.20
10/17/19	Lodging Andrew Depalma Marriott Courtyard - 10/17/2019 - 10/18/2019	10.00
10/17/19	Meals Andrew Depalma - Breakfast	16.29
10/17/19	Meals Roy Ellis Ochoa - Breakfast	12.21
10/17/19	Meals Samantha Canniff - Breakfast	25.00
10/17/19	Meals Nathaniel Simon - Breakfast	10.51
10/17/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/17/19	Meals Jonathan Hecht - Breakfast	4.98
10/17/19	Meals Jonathan Hecht - Dinner	33.08
10/17/19	Meals Samuel Lemack - Breakfast	19.20
10/17/19	Meals Samuel Lemack - Dinner	12.49
10/17/19	Meals Hart Ku - Breakfast	5.20
10/17/19	Meals Hart Ku - Dinner	46.87
10/18/19	Airfare Samantha Canniff 2019-10-21 ORD - HPN	363.17
10/18/19	Airfare Service Charge Samantha Canniff	9.00
10/18/19	Airfare Service Charge Michael Hartley	9.00
10/18/19	Airfare Michael Hartley 2019-10-21 ATL - HPN	944.44
10/18/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	56.07

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Date	Disbursement Description	Amount
10/18/19	Cab Fare/Ground Transportation Barry Folse Client to LGA	192.43
10/18/19	Meals Andrew Depalma - Dinner	22.70
10/18/19	Meals Nathaniel Simon - Breakfast	3.02
10/19/19	Airfare Service Charge Andrew Depalma	10.00
10/19/19	Mileage Nathaniel Simon 48 Miles	27.84
10/19/19	Parking & Tolls Nathaniel Simon	17.50
10/20/19	Airfare Service Charge Barry Folse	9.00
10/20/19	Parking & Tolls Samuel Lemack	1.75
10/21/19	Airfare Service Charge Samuel Lemack	566.98
10/21/19	Airfare Samantha Canniff 2019-10-24 HPN - ORD	363.17
10/21/19	Airfare Service Charge Samantha Canniff	9.00
10/21/19	Mileage Nathaniel Simon 48 Miles	27.84
10/21/19	Parking & Tolls Nathaniel Simon	12.00
10/21/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	7.54
10/21/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	8.51
10/21/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	40.07
10/21/19	Parking & Tolls Hart Ku	18.00
10/21/19	Parking & Tolls Hart Ku	7.78
10/21/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	140.51
10/21/19	Mileage Hart Ku 40 Miles	23.20
10/21/19	Parking & Tolls Nathaniel Simon	17.50
10/21/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	42.61

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Date	Disbursement Description	Amount
10/21/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	117.35
10/21/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	10.92
10/21/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	26.60
10/21/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	106.42
10/21/19	Parking & Tolls Jonathan Hecht	39.90
10/21/19	Cab Fare/Ground Transportation Michael Hartley HPN to Client	81.00
10/21/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/21/2019 - 10/24/2019	824.58
10/21/19	Lodging Jesse Delconte Courtyard Stamford - Stamford 10/21/2019 - 10/24/2019	801.58
10/21/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/21/2019 - 10/24/2019	698.77
10/21/19	Lodging Samantha Canniff Marriott Hotels - 10/21/2019 - 10/24/2019	741.78
10/21/19	Lodging Samuel Lemack Courtyard Stamford - Stamford 10/21/2019 - 10/24/2019	791.58
10/21/19	Lodging Michael Hartley Residence Inn - Stamford 10/21/2019 - 10/24/2019	893.58
10/21/19	Lodging Nathaniel Simon Residence Inn - Stamford 10/21/2019 - 10/24/2019	790.08
10/21/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/21/2019 - 10/24/2019	807.30

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Date	Disbursement Description	Amount
10/21/19	Meals Nathaniel Simon - Breakfast	6.18
10/21/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	150.00
10/21/19	Meals David Samikkannu - Breakfast	2.35
10/21/19	Meals Isabel Arana De Uriarte - Breakfast	9.96
10/21/19	Meals Nathaniel Simon - Dinner	21.59
10/21/19	Meals Samantha Canniff - Breakfast	4.58
10/21/19	Meals Samantha Canniff - Dinner	5.51
10/21/19	Meals Roy Ellis Ochoa - Breakfast	10.47
10/21/19	Meals Hart Ku - Dinner	21.18
10/21/19	Meals Hart Ku - Breakfast	6.58
10/21/19	Meals Samuel Lemack - Dinner	37.01
10/21/19	Meals Samuel Lemack - Breakfast	16.33
10/21/19	Meals Michael Hartley - Breakfast	11.28
10/21/19	Meals Michael Hartley - Dinner	16.75
10/22/19	Airfare Service Charge Andrew Depalma	222.21
10/22/19	Airfare Service Charge Andrew Depalma	239.84
10/22/19	Airfare Service Charge Andrew Depalma	9.00
10/22/19	Airfare Service Charge Andrew Depalma	9.00
10/22/19	Airfare Service Charge Barry Folse	10.00
10/22/19	Parking & Tolls Nathaniel Simon	12.00
10/22/19	Mileage Richard Collura 38 Miles	22.04
10/22/19	Parking & Tolls Hart Ku	18.00

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Date	Disbursement Description	Amount
10/22/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/22/2019 - 10/24/2019	480.70
10/22/19	Meals Nathaniel Simon - Dinner	22.57
10/22/19	Meals Nathaniel Simon - Breakfast	8.26
10/22/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/22/19	Meals Roy Ellis Ochoa - Breakfast	14.47
10/22/19	Meals Jesse Delconte - Breakfast	3.00
10/22/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	128.35
10/22/19	Meals Jonathan Hecht - Dinner	39.80
10/22/19	Meals Samuel Lemack - Dinner	28.75
10/22/19	Meals Michael Hartley - Breakfast	15.97
10/22/19	Meals Samuel Lemack - Breakfast	10.00
10/22/19	Meals Hart Ku - Dinner	19.60
10/23/19	Airfare Andrew Depalma 2019-11-21 LGA - MSP	252.44
10/23/19	Airfare Andrew Depalma 2019-11-17 MSP - LGA	237.74
10/23/19	Airfare Andrew Depalma 2019-11-14 LGA - MSP	252.44
10/23/19	Parking & Tolls Nathaniel Simon	12.00
10/23/19	Parking & Tolls Hart Ku	18.00
10/23/19	Mileage Richard Collura 38 Miles	22.04
10/23/19	Meals Jonathan Hecht - Dinner	37.18
10/23/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Nathaniel Simon; Jesse Delconte; David Samikkannu	250.00
10/23/19	Meals Jesse Delconte - Breakfast	3.00

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Date	Disbursement Description	Amount
10/23/19	Meals David Samikkannu - Breakfast	3.50
10/23/19	Meals Roy Ellis Ochoa - Dinner	50.00
10/23/19	Meals Isabel Arana De Uriarte - Breakfast	10.06
10/23/19	Meals Roy Ellis Ochoa - Breakfast	10.27
10/23/19	Meals Samantha Canniff - Breakfast	4.75
10/23/19	Meals Nathaniel Simon - Breakfast	8.65
10/23/19	Meals Hart Ku - Dinner	15.00
10/23/19	Meals Michael Hartley - Dinner	50.00
10/23/19	Meals Samuel Lemack - Breakfast	15.00
10/24/19	Airfare Service Charge Michael Hartley	9.00
10/24/19	Airfare Michael Hartley 2019-10-28 ATL - HPN	532.71
10/24/19	Public Transportation Ryan Sublett NYC to Grand Central	2.75
10/24/19	Train Ryan Sublett - Stamford	11.50
10/24/19	Train Ryan Sublett - Stamford	4.00
10/24/19	Train Jonathan Hecht - NYC	11.50
10/24/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	66.30
10/24/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Purdue Pharma to Dinner In Stamford	8.82
10/24/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	75.58
10/24/19	Cab Fare/Ground Transportation Samantha Canniff to	12.31
10/24/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	49.24

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Date	Disbursement Description	Amount
10/24/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	81.00
10/24/19	Rental Car Samuel Lemack 3 Days Elmhurst	344.37
10/24/19	Parking & Tolls Samuel Lemack	20.75
10/24/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	99.59
10/24/19	Meals Nathaniel Simon - Dinner	15.41
10/24/19	Meals Nathaniel Simon - Breakfast	7.72
10/24/19	Meals Ryan Sublett - Dinner	34.30
10/24/19	Meals Ryan Sublett - Breakfast	14.20
10/24/19	Meals Roy Ellis Ochoa - Dinner	39.39
10/24/19	Meals Roy Ellis Ochoa - Breakfast	14.38
10/24/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/24/19	Meals Samantha Canniff - Breakfast	13.25
10/24/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
10/24/19	Meals Samuel Lemack - Dinner	13.35
10/24/19	Meals Hart Ku - Breakfast	18.09
10/24/19	Meals Samantha Canniff - Dinner	19.48
10/24/19	Meals Hart Ku - Dinner	49.24
10/24/19	Meals Samuel Lemack - Breakfast	6.74
10/24/19	Meals Michael Hartley - Dinner	22.42
10/25/19	Airfare Service Charge Samantha Canniff	9.00
10/25/19	Airfare Samantha Canniff 2019-10-28 ORD - HPN	363.17
10/25/19	Airfare Service Charge Isabel Arana De Uriarte	9.00

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Date	Disbursement Description	Amount
10/25/19	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC	82.11
10/25/19	Mileage Nathaniel Simon 45 Miles	26.10
10/25/19	Parking & Tolls Nathaniel Simon	15.25
10/25/19	Mileage Hart Ku 39 Miles	22.62
10/25/19	Parking & Tolls Hart Ku	7.78
10/25/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	82.10
10/26/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	10.21
10/27/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/27/2019 - 10/31/2019	938.40
10/27/19	Meals Jonathan Hecht - Dinner	44.82
10/28/19	Airfare Service Charge Samantha Canniff	9.00
10/28/19	Airfare Samantha Canniff 2019-10-31 LGA - ORD	310.95
10/28/19	Airfare Service Charge Samuel Lemack	566.98
10/28/19	Parking & Tolls Nathaniel Simon	12.00
10/28/19	Cab Fare/Ground Transportation Ryan Sublett NYC to Stamford	133.49
10/28/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	41.35
10/28/19	Cab Fare/Ground Transportation Michael Hartley Airport to Client	44.82
10/28/19	Mileage Hart Ku 40 Miles	23.20
10/28/19	Parking & Tolls Hart Ku	7.78
10/28/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	53.84

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Date	Disbursement Description	Amount
10/28/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	141.67
10/28/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	142.41
10/28/19	Cab Fare/Ground Transportation Nathaniel Simon LGA to Chappaqua, NY	138.67
10/28/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	148.07
10/28/19	Parking & Tolls Roy Ellis Ochoa	12.00
10/28/19	Cab Fare/Ground Transportation Michael Hartley Home to Airport	81.00
10/28/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/28/2019 - 10/31/2019	824.58
10/28/19	Lodging Jesse Delconte Residence Inn - Stamford 10/28/2019 - 10/30/2019	526.72
10/28/19	Lodging Michael Hartley Residence Inns - Stamford 10/28/2019 - 10/31/2019	790.08
10/28/19	Lodging Samuel Lemack Courtyard - Stamford 10/28/2019 - 10/31/2019	779.40
10/28/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/28/2019 - 10/31/2019	706.62
10/28/19	Lodging Samantha Canniff Marriott Hotels - 10/28/2019 - 10/31/2019	707.28
10/28/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/28/2019 - 10/31/2019	772.80
10/28/19	Lodging Nathaniel Simon Residence Inns - Stamford 10/28/2019 - 10/30/2019	526.72

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10/28/19	Lodging Ryan Sublett Courtyard Stamford - Stamford 10/28/2019 - 10/31/2019	790.08
10/28/19	Meals Ryan Sublett - Breakfast	12.58
10/28/19	Meals Nathaniel Simon - Dinner	21.40
10/28/19	Meals Isabel Arana De Uriarte - Breakfast	9.82
10/28/19	Meals Roy Ellis Ochoa - Dinner	31.98
10/28/19	Meals Samuel Lemack - Breakfast	16.33
10/28/19	Meals Michael Hartley - Breakfast	16.88
10/28/19	Meals Hart Ku - Dinner	21.29
10/28/19	Meals Samantha Canniff - Breakfast	15.95
10/28/19	Meals Samantha Canniff - Dinner	50.00
10/28/19	Meals Samuel Lemack - Dinner	28.75
10/28/19	Meals Michael Hartley - Dinner	47.32
10/28/19	Phone - Internet Access Ryan Sublett	5.95
10/28/19	Other Ryan Sublett Wifi	0.89
10/29/19	Airfare Service Charge Samantha Canniff	9.00
10/29/19	Airfare Michael Hartley 2019-10-31 LGA - JAX	363.74
10/29/19	Airfare Service Charge Michael Hartley	9.00
10/29/19	Airfare Samantha Canniff 2019-11-03 DEN - LGA	184.40
10/29/19	Parking & Tolls Nathaniel Simon	12.00
10/29/19	Parking & Tolls Roy Ellis Ochoa	12.00
10/29/19	Mileage Richard Collura 38 Miles	22.04
10/29/19	Meals Roy Ellis Ochoa - Breakfast	13.60
10/29/19	Meals Roy Ellis Ochoa - Dinner	22.36

AlixPartners

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Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2118837-2
Re: Expense
Client/Matter # 012589.00150

Date	Disbursement Description	Amount
10/29/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/29/19	Meals Jonathan Hecht - Dinner	22.57
10/29/19	Meals Jesse Delconte - Breakfast	3.00
10/29/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma; Ryan Sublett	250.00
10/29/19	Meals Samantha Canniff - Dinner	1.75
10/29/19	Meals David Samikkannu - Breakfast	3.50
10/29/19	Meals Nathaniel Simon - Breakfast	9.05
10/29/19	Meals Nathaniel Simon - Dinner	3.21
10/29/19	Meals Ryan Sublett - Breakfast	20.16
10/29/19	Meals Samuel Lemack - Breakfast	15.00
10/29/19	Meals Michael Hartley - Breakfast	8.78
10/29/19	Meals - Engagement Team Hart Ku - Dinner - Hart Ku; Samuel Lemack; Nathaniel Simon	107.27
10/29/19	Phone - Internet Access Ryan Sublett	5.95
10/29/19	Other Ryan Sublett Wifi	0.89
10/30/19	Airfare Service Charge Samantha Canniff	18.99
10/30/19	Airfare Service Charge Samuel Lemack	575.68
10/30/19	Airfare Service Charge Samantha Canniff	9.00
10/30/19	Mileage Nathaniel Simon 45 Miles	26.10
10/30/19	Parking & Tolls Nathaniel Simon	2.75
10/30/19	Mileage Richard Collura 38 Miles	22.04
10/30/19	Parking & Tolls Roy Ellis Ochoa	12.00

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Date	Disbursement Description	Amount
10/30/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	131.20
10/30/19	Rental Car Samuel Lemack 2 Days Elmhurst	260.49
10/30/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
10/30/19	Meals Nathaniel Simon - Breakfast	7.21
10/30/19	Meals Ryan Sublett - Dinner	50.00
10/30/19	Meals David Samikkannu - Breakfast	4.07
10/30/19	Meals Samantha Canniff - Breakfast	4.68
10/30/19	Meals Samantha Canniff - Dinner	10.97
10/30/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma	200.00
10/30/19	Meals Jonathan Hecht - Dinner	50.00
10/30/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/30/19	Meals Roy Ellis Ochoa - Dinner	50.00
10/30/19	Meals Michael Hartley - Breakfast	2.35
10/30/19	Meals Hart Ku - Breakfast	6.94
10/30/19	Meals Hart Ku - Dinner	38.97
10/30/19	Meals Michael Hartley - Dinner	31.91
10/30/19	Meals Samuel Lemack - Dinner	10.43
10/30/19	Meals Samuel Lemack - Breakfast	22.98
10/30/19	Phone - Internet Access Ryan Sublett	5.95
10/30/19	Other Ryan Sublett Internet	0.89
10/31/19	Airfare Service Charge Isabel Arana De Uriarte	16.99

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Date	Disbursement Description	Amount
10/31/19	Airfare Service Charge Samantha Canniff	10.00
10/31/19	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC	80.99
10/31/19	Parking & Tolls Samuel Lemack	15.90
10/31/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	61.25
10/31/19	Mileage Hart Ku 39 Miles	22.62
10/31/19	Parking & Tolls Hart Ku	7.78
10/31/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Laguardia	73.80
10/31/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	71.31
10/31/19	Cab Fare/Ground Transportation Michael Hartley Hotel to Airport	89.08
10/31/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	106.58
10/31/19	Meals Ryan Sublett - Dinner	46.50
10/31/19	Meals Ryan Sublett - Breakfast	20.87
10/31/19	Meals Roy Ellis Ochoa - Breakfast	22.75
10/31/19	Meals Hart Ku - Breakfast	6.54
Total Disbursements		82,662.23

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Disbursement Recap:

Description	Amount
Airfare	18,766.47
Ground Transportation	14,704.86
Lodging	40,781.38
Meals	8,332.74
Other	76.78
Total Disbursements	82,662.23